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STATE OF ALABAMA

ANNUAL REPORT

Fiscal Year
Ending September 30, 1979

DEPARTMENT OF FINANCE
STATE COMPTROLLER
STATE AUDITOR
STATE TREASURER

STATE OF ALABAMA

ANNUAL REPORT

Fiscal Year
Ending September 30, 1979

DEPARTMENT OF FINANCE
STATE COMPTROLLER
STATE AUDITOR
STATE TREASURER

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LETTER OF TRANSMITTAL

November 30, 1979

Hon. John Pappanastos

Director of Finance

Capitol

Dear Sir:

We submit the following Exhibits as the annual report of this Division for the fiscal year 1978-1979 ended September 30, 1979 which exhibits were prepared from the records of this office and other departmental data and are in accordance therewith.

Yours very truly,

GEORGE C. DEAN, JR.

State Comptroller

LETTER OF TRANSMITTAL

November 30, 1979

Hon. Fob James
Governor of Alabama
The Capitol

Dear Sir:

Herewith submitted is the 1978-1979 joint Annual Report of the Department of Finance, State Auditor and State Treasurer as required by the Code of Alabama.

Respectfully submitted,
JOHN PAPPANASTOS
Director of Finance

ANNUAL REPORT

OF THE

STATE COMPTROLLER

DIVISION OF CONTROL AND ACCOUNTS

DEPARTMENT OF FINANCE

OF THE

STATE OF ALABAMA

FOR THE

Fiscal Year Ending September 30, 1979

COMPTROLLER OF PUBLIC ACCOUNTS AND STATE AUDITORS OF STATE OF ALABAMA

Operating as such until the year 1868 when said duties and functions were transferred to that of State Auditor, abolishing the office of Comptroller, however, the Legislature of 1932 recreated the office of Comptroller, taking certain duties and functions from the Auditor's Office.

COMPTROLLERS

Samuel Perkins	1819-1829
George W. Crabb	1829-1836
Jefferson C. VanDyke	1836-1848
Joe Riggs	1848-1855
William J. Greene	1855-1865
Malcolm A. Chisholm	1865-1868

The Constitution of 1868 changed the name of the office of Comptroller of Public Accounts to that of State Auditor. The following is a roster of State Auditors of Alabama:

AUDITORS

Robert M. Reynolds	1868-1872
Robert T. Smith	1872-1876
Willis Brewer	1876-1880
J. Malcolm Carmichael	1880-1884
Malcomn C. Burke	1884-1888
Cyrus D. Hogue	1888-1892
John Purifoy	1892-1896
Walter S. White	1896-1900
Tomas L. Sowell	1900-1905
J. Malcolm Carmichael	1905-1907
William W. Brandon	1907-1911
C. Brooks Smith	1911-1915
Miles C. Allgood	1915-1919
Fitzhugh Lee	1919-1923
W. B. Allgood	1923-1927
Sidney H. Blan	1927-1931
John M. Brandon	1931-1935

STATE AUDITORS — COMPLETE LISTING ON PAGE 178

The Budget and Financial Control Act, approved September 27, 1932, creating the office of State Comptroller.

COMPTROLLERS

James H. Hard, Jr.	1932-1935
Chas. W. Lee	1935-1939
Ben Singleton	1939-1939
I. C. Heck	1939-1945
John Graves	1945-1968
Roy W. Sanders (Acting)	1968-1969
Roy W. Sanders	1969-1973
Fred E. Zeigler	1973-1978
G. C. Dean, Jr.	1978-

BALANCES IN STATE TREASURY
SEPTEMBER 30, 1979 AND SEPTEMBER 30, 1978

EXHIBIT NO. 1

	Sept. 30, 1979	Sept 30, 1978
Balances in State Treasury	$ 463,426,279.52	$ 449,249,392.53
1. Funds available only as working Capital, funds appropriated for buildings and lands and encumbered funds for bills payable:		
AL Spec. Educ. Trust Fund & Enc.	$ 62,497,547.01	$ 71,408,180.28
ABC Board Working Capital	21,339,321.91	14,839,835.41
Armory Commission Funds	880,102.91	944,243.35
Board of Corrections Funds	1,866,933.59	1,276,796.88
Business Regulations Accounts	6,386,855.09	5,814,542.95
Conservation Funds M	10,506,556.33	8,521,029.42
Education Bond Auth. & Allocations	18,428.69	18,428.69
General Fund	26,595,988.83	21,169,212.80
General Fund Encumbrances	2,832.19	6,519,215.38
Highway Department Funds	* 53,838,462.82	52,473,365.92
Miscellaneous Working Funds	25,682,408.62	20,699,230.83
Pension Fund	105,065.93	123,738.99
Pension & Security Trust Fund	10,835,227.83	9,312,858.79
Public Safety Responsibility Fund	519,600.80	536,372.28
Public School & Coll. Auth. & Alloc.	5,299,920.47	7,815,507.07
State Airports Development Fund	970,215.13	1,064,947.33
Trade School—Jr. College & Alloc.	25,591,459.60	44,016,204.63
TOTAL NO. 1	$* 252,936,927.75	$ 266,553,711.00
2. Funds in Treasury Belonging to Federal Gov't, Cities, Counties, & Associations:		
Federal (Education, Health, Unemployment, etc.)	$ 20,988,196.87	$ 20,055,827.07
Cities & Counties	17,499,624.60	17,572,599.50
Associations (Bar, Physicians, etc.)	1,209,386.00	1,343,474.19
TOTAL NO. 2	$ 39,697,207.47	$ 38,971,900.76
3. Funds in Treasury for Sinking Funds and Trust Accounts:		
Bond Reserves	$ 2,515,936.10	$ 1,972,851.34
Debt Service—Sinking Funds	3,148,859.67	3,264,990.77
Employees' Insurance Fund	396,208.80	275,363.26
Employees' Retirement Fund	187,761.64	216,406.55
Judicial Retirement Fund	37,088.71	467,096.79
Misc.: Improvement & Const. Bonds	55,861,258.17	3,677,974.31
Misc.: Saving Bonds, Withholding Taxes, Rev. Paid Under Protest, etc.)	21,701,605.95	23,841,143.29
School Indemnity and 16th Sec. Land	1,690,596.43	1,120,460.52
State Insurance Fund	271,316.85	450,051.49
Teachers' Retirement Fund	344,110.70	62,545.21
TOTAL NO. 3	$ 86,154,743.02	$ 35,348,883.53
COMPTROLLER'S BALANCE	$* 378,788,878.24	$ 340,874,495.29
OUTSTANDING WARRANTS	$ 75,372,083.52	$ 108,374,897.24
WARRANTS JOURNALIZED BUT NOT PAID	9,265,317.76	
TREASURER'S BALANCE	$ 463,426,279.52	$ 449,249,392.53

	Sept. 30, 1979	Sept 30, 1978
INVESTMENT OF MISCELLANEOUS FUNDS NOT SHOWN IN TREASURER'S CASH BALANCE:		
Anti-Recession Fiscal Assistance Fund	$ 1,000,000.00	$ 1,000,000.00
AL Building Corp.	250,000.00	1,005,000.00
AL Building Authority	966,000.00	967,000.00
AL Bldg. Finance Auth. Reserve Fund	508,000.00	508,000.00
AL Corrections & Institution Finance Auth. Bond Reserve Fund	302,000.00	727,000.00
AL Vet. Med. Examining Board	4,000.00	4,000.00
Employees' Retirement Fund—Investment	548,119,110.00	458,460,573.46
Revenue Sharing Trust Fund	31,500,000.00	32,500,000.00
School Indem. Land Sale—Investment	1,073,000.00	1,073,000.00
Second Injury Trust Fund	997,000.00	815,000.00
16th Sec. Land Sale Fund—Investment	2,324,000.00	2,324,000.00
State Insurance Fund—Investment	32,787,874.09	21,557,771.31
Teachers' Retirement Fd.—Investment	1,222,695,781.00	1,024,620,262.81
Trade School—Jr. College Authority	1,022,000.00	1,022,000.00
Judicial Retirement Fund—Investment	7,262,226.00	4,651,704.20
Various Funds—Misc. Short Term Investments	9,435,340.21	6,221,146.77
State Docks—Bulk Handling	2,252,000.00	
TOTAL FUNDS INVESTED	$1,862,498,331.30	$1,557,456,458.55

• Includes $61.16 Adjustment After Close of Books

DEPARTMENT OF FINANCE

DIVISION OF CONTROL & ACCOUNTS STATEMENT OF RECEIPTS FOR FISCAL YEAR OCTOBER 1, 1978 TO SEPTEMBER 30, 1979

EXHIBIT 2

	Gross Receipts	Receipts Transfers	Net Receipts
GENERAL FUND:			
TAX REVENUE:			
CORPORATION TAXES:			
Franchise Tax	$ 28,589,247.18	$	$ 28,589,247.1
Domestic Charter Fee	119,514.00		119,514.0
Foreign Entrance Fee	200,486.78		200,486.7
Domestic Permit Fee	1,016,210.65		1,016,210.6
Agents Occupational License	1,120.00		1,120.0
Filing Fees	148,598.25		148,598.2
Limited Foreign, Partnership Fee	225.00		225.0
	$ 30,075,401.86	$	$ 30,075,401.8
DOCUMENTARY FILING TAXES:			
Auto Title Tax	$ 1,484,709.00	$ 6,736,00	$ 1,477,973.0
Deed Tax	1,156,229.50		1,156,229.5
Mineral Documentary Tax	39,792.52		39,792.5
Mortgage Tax	4,875,890.28		4,875,890.2
Registration of Securities	399,677.29		399,677.2
Securities Comm. Recording Fees	361,051.60		361,051.6
	$ 8,317,350.19	$ 6,736.00	$ 8,310,614.1
GENERAL PROPERTY TAXES:			
Ad Valorem Tax 2½ Mills	$ 16,135,564.10	$	$ 16,135,564.10
Ad Valorem Tax Prior Year	448.11		448.11
Ad Valorem Tax—Examiners Assessors & Collectors	15,397.63		15,397.63
Ad Valorem Tax Insolvents	7,425.25		7,425.25
Land Redemption 2½ Mills	44,170.67		44,170.67
Litigations 2½ Mills	14,687.36		14,687.36
Sale of Tax Land 2½ Mills	2,322.75		2,322.75
Land Redemption—Advertising	29,736.43		29,736.43
Sale of Tax Lands—Advertising	1,850.03		1,850.03
Property Tax Relief 2½ Mills	3,304,910.90	3,304,910.90	
	$ 19,556,513.23	$ 3,304,910.90	$ 16,251,602.33
GROSS RECEIPTS BUSINESS TAXES:			
ABC Board Beer Tax	$ 8,238,041.07	$ 8,238,041.07	$
Insurance Premium Tax	47,500,915.00		47,500,915.00
ABC Board Liquor & Wine Tax	4,778,795.67	4,778,795.67	

	Gross Receipts	Receipts Transfers	Net Receipts
Telegraph Companies Tax	5,887.65		5,887.65
Public Utilities — Water & Gas Tax	767,783.49		767,783.49
Public Utilities— Electric Tax	3,350,729.84		3,350,729.84
	$ 64,642,152.72	$ 13,016,836.74	$ 51,625,315.98
EXCISE, SALES, AND USE TAXES:			
Lubricating Oils Tax	$ 753,989.88	$	$ 753,989.88
Other Motor Fuels Tax	780.00		780.00
Cigarette Tax	8,427,521.08		8,427,521.08
	$ 9,182,290.96	$	$ 9,182,290.96
OTHER TAXES:			
Trial Tax	$ 9,197.34	$	$ 9,197.34
Severance Tax—Oil & Gas Leases & Production	11,031,419.51	5,261,450.88	5,769,968.63
Estate Tax	6,665,544.14		6,665,544.14
Playing Cards & Punch Board Tax	76,687.80		76,687.80
Freight Line Equipment Companies Tax	1,143,520.28		1,143,520.28
Federal Housing Authority	6,477.54		6,477.54
Financial Institutions Excise	2,253,341.86	2,253,341.86	
	$ 21,186,188.47	$ 7,514,792.74	$ 13,671,395.73
BUSINESS LICENSES PERMITS & FEES:			
Prof. & Occ. Dentist License	$ 3,978.00	$	$ 3,978.00
Prof. & Occ. Mine Foreman License	689.00		689.00
Prof. & Occ. Real Estate Brokers & Agents License	1,345.00		1,345.00
Prof. & Occ. License Not Otherwise Classified	545.00		545.00
General Business Privilege License	2,272,815.55		2,272,815.55
Petroleum Prod. Wholesale Oil Companies	2,051,664.17		2,051,664.17
Consumer Credit License	137,685.09		137,685.09
Oil & Gas Drilling Permits	195,175.00	193,675.00	1,500.00
Finance Companies License	110,860.00		110,860.00
Motor Vehicle Dealer License	55,435.00		55,435.00
Rating Organizations License	300.00		300.00
Surface Mining Permits	54,800.00		54,800.00
Drivers License	6,256,244.45		6,256,244.45
Hunting License	2,792.90		2,792.90
Accident Records Fees	53,895.90		53,895.90
Bid or Proposal Fees	35.00		35.00
Drivers License Reinstatement Fees	471,392.11		471,392.11

	Gross Receipts	Receipts Transfers	Net Receipts
Licensing Registration Lists Fees	53,665.68		53,665.68
Uniform Commercial Code Fees	277,234.89		277,234.89
Certified Drivers & Reports Fees	991,770.50		991,770.50
License & Permits Not Otherwise Classified	921,934.56		921,934.56
Docketing & Copying Fees	35,948.12		35,948.12
Financial Institutions Licenses & Fees	178,923.91		178,923.91
Docket Fees	5,973,301.37		5,973,301.37
Filing or Recording Fees	814.00		814.00
Legal Fees	1,150.19		1,150.19
Professional or Occupational Examination Fees	2,585.00		2,585.00
Fees Not Otherwise Classified	35,191.10		35,191.10
	$ 20,142,171.49	$ 193,675.00	$ 19,948,496.49
FINES AND FORFEITS:			
Judicial Article Fines	$ 6,533,503.60	$	$ 6,533,503.60
Public Safety Fines	21,734.92		21,734.92
Prior Year	141.08		141.08
Legal Violations	14,950.53		14,950.53
Abandoned Property	372.41		372.41
Fines & Forfeits Not Classified	13,500.00		13,500.00
Arrest Fees	2,677.25		2,677.25
	$ 6,586,879.79	$	$ 6,586,879.79
OTHER REVENUE:			
Interest Income State Deposits	$ 29,429,346.14	$	$ 29,429,346.14
Interest Income—Misc. Short Term Investments	4,042,856.79		4,042,856.79
Lease of Oil & Gas Rights	287,149.10		287,149.10
Reimbursements Not Otherwise Classified	5,446.30		5,446.30
Prior Year Refunds	199,284.19	33,963.54	165,320.65
Pardon & Parole Board Residential Payments	6,844.61		6,844.61
Reimb. Fed. Funds FICA	2,243.00		2,243.00
Sale—Livestock	31.98		31.98
Sale—Publications	9,537.16		9,537.16
Sale—Salvage Equipment	110,861.20		110,861.20
Misc.—Not Otherwise Classified	16,253.19		16,253.19
Conscience Money	120.00		120.00
Tenn. Valley Authority	23,298,940.32		23,298,940.32
Contributions Not Classified	45,000.00		45,000.00
Receipts for Services	422,544.84		422,544.84
Reversions—Other State Agencies	4,053,253.13	4,053,023.24	229.89
Misc.—Transfers Other State Agencies	7,583,986.96	7,579,711.30	4,275.66

	Gross Receipts	Receipts Transfers	Net Receipts
CETA—Manpower Development	23,304.95		23,304.95
	$ 69,537,003.86	$ 11,666,698.08	$ 57,870,305.78
INTERGOVERNMENTAL REVENUE:			
Gen. Govern. Fed. Grants	$ 349,624.00	$ 349,624.00	$
Economic Development & Regulation—Rev. Sharing	1,084,596.14	1,084,596.14	
Education & Cultural Resources—Rev. Sharing	70,000.00	70,000.00	
Protect. Person & Prop. Rev. Sharing	9,000.00	9,000.00	
Gen. Govern. Rev. Sharing	2,839,989.00	2,839,989.00	
Protection of Persons & Prop.—Fed. Reimburse.	188,693.14	188,693.14	
Protection of Person & Prop.—Local Agencies	3,079.00		3,079.00
NON-REVENUE RECEIPTS:			
Abandoned Property	$ 1,068,658.08	$	$ 1,068,658.08
Previous Years Unpaid Warrants—State Treasurer	239,456.45		239,456.45
ABC Store Profits	11,223,434.52	11,223,434.52	
	$ 17,076,530.33	$ 15,765,336.80	$ 1,311,193.53
TOTAL GENERAL FUND	$266,302,482.90	$ 51,468,986.26	$214,833,496.64
ALABAMA SPECIAL EDUCATIONAL TRUST FUND:			
ABC Board Beer Tax	$ 13,480,072.87	$ 13,480,072.87	$
Hydroelectric Tax	431,269.21		431,269.21
Insurance Premium Tax	11,818,997.30		11,818,997.30
Railroad Companies Tax	505,319.90		505,319.90
Telephone Companies Tax	5,525,706.47		5,525,706.47
Utility Tax	93,962,197.91		93,962,197.91
Income Tax Transfer	442,280,760.59	442,280,760.59	
Sales Tax Transfer	439,858,863.09	439,858,863.09	
Use Tax	55,618,252.65		55,618,252.65
Lodgings Tax	3,703,464.11	3,703,464.11	
Rental or Leasing Personal Property Tax	12,926,519.31		12,926,519.31
Tobacco Tax	1,499,740.68		1,499,740.68
Cigarette Tax	21,068,803.45		21,068,803.45
Chain Store License	288,122.12		288,122.12
Prior Year Refunds	452,880.18	4,826.21	448,053.97
Employer Costs from Fed. TRS	15,560,190.69		15,560,190.69
Sale of Salvage Equipment	3,875.64		3,875.64
Reversions—Other State Agencies	240,580.03	218,325.11	22,254.92
Misc.—Transfers from ASETF Surplus Account	64,994,704.25	64,994,704.25	
Education & Cultural Resources—Fed. Grants	74,849.00		74,849.00
Economic Develop. Rev. Sharing	3,880.50	3,880.50	

	Gross Receipts	Receipts Transfers	Net Receipts
Ed. & Cultural Rev. Sharing	500,000.00	500,000.00	
TOTAL ALA. SPECIAL EDUC. TRUST FUND	$1,184,799,049.95	$965,044,896.73	$219,754,153.22
SPECIAL REVENUE FUNDS:			
MISCELLANEOUS EDUCATION:			
ASETF Surplus Account	$ 2,934,193.36	$ 2,934,193.36	$
Local Crippled Child. Serv.	1,407,487.59		1,407,487.59
Teacher Certificates	181,731.56		181,731.56
Driver Education & Training	747,662.60	331,011.90	416,650.70
Misc. Endowment Fd. (Educ.)	32,184.28		32,184.28
Ala. Educ. TV Comm.	835,805.35		835,805.35
	$ 6,139,064.74	$ 3,265,205.26	$ 2,873,859.48
FEDERAL EDUCATION:			
Civilian Rehabilitation	$ 21,564,419.85	$	$ 21,564,419.85
Conference on Handicapped Individuals	10,201.99	6,100.00	4,101.99
Crippled Child. Service	2,612,400.00		2,612,400.00
Disability Determination	6,318,902.92		6,318,902.92
CETA—Education Dept.	6,222,538.74	1,687,676.18	4,534,862.56
State Approving Agency	488,176.04		488,176.04
Vocational Education	15,413,764.00	72,557.70	15,341,206.30
School Food Services	72,144,509.05		72,144,509.05
Adult Education	3,532,239.45	1,596,000.00	1,936,239.45
Elementary & Secondary Education	79,759,016.05		79,759,016.05
National Defense—Elem. Sec. Education	5,055,977.14	383,328.00	4,672,649.14
	$213,122,145.23	$ 3,745,661.88	$209,376,483.35
PUBLIC SCHOOL FUND:			
Ad Valorem Tax—3 Mills	$ 19,746,990.32	$	$ 19,746,990.32
Ad Valorem Tax Prior Year	516.77		516.77
Ad Valorem Tax—Examiners Assessors & Collectors	17,476.77		17,476.77
Insolvents—3 Mills	8,728.67		8,728.67
Land Redemption—3 Mills	53,041.12		53,041.12
Litigations—3 Mills	18,625.85		18,625.85
Sale of Tax Lands—3 Mills	2,781.95		2,781.95
Federal Housing Authority	7,767.27		7,767.27
Escheats	6,596.35		6,596.35
Interest—Investments	172,340.84		172,340.84
Rents & Royalties—Land	21,240.96		21,240.96
Rents & Royalties—Mineral Rights	15,648.85		15,648.85
Transfers—Interest	532,864.00	532,864.00	
Property Tax Relief—3 Mills	3,584,126.23	3,584,126.23	
	$ 24,188,745.95	$ 4,116,990.23	$ 20,071,755.72

	Gross Receipts	Receipts Transfers	Net Receipts
AGRICULTURAL FUNDS:			
SHIPPING POINT INSPECTION:			
Fees—Inspection	$ 2,980,162.14	$	$ 2,980,162.14
Misc.—Other Receipts	26,256.11		26,256.11
Federal Reimbursement	9,044.73		9,044.73
	$ 3,015,462.98	$	$ 3,015,462.98
PEST PROGRAM—EPA:			
Federal Grants	$ 72,693.00	$	$ 72,693.00
EGG INSPECTION:			
Licenses & Fees	$ 1,550.99	$	$ 1,550.99
Misc. & Transfers	65,692.75	65,036.00	656.75
Federal Grants	35,012.60		35,012.60
	$ 102,256.34	$ 65,036.00	$ 37,220.34
MEAT & POULTRY INSPECTION:			
Overtime Salaries Reimburse.	$ 26,772.00	$	$ 26,772.00
Misc. & Transfers	746,725.69	746,604.00	121.69
Federal Grants	824,531.72		824,531.72
	$ 1,598,029.41	$ 746,604.00	$ 851,425.41
AGRICULTURAL PROMOTION ACCOUNT:			
Promotion Fees	$ 55,071.32	$	$ 55,071.32
STATE BOARD OF AGRICULTURE & INDUSTRIES:			
Licenses & Permits	$ 166,589.74	$	$ 166,589.74
Fees	$ 1,453,947.09		1,453,947.09
Fines & Penalties	6,267.63		6,267.63
Misc. & Transfers	3,522,007.72	3,440,587.44	81,420.28
Federal Grants	1,025,036.89		1,025,036.89
	$ 6,173,849.07	$ 3,440,587.44	$ 2,733,261.63
TOTAL AGRICULTURAL FUNDS	$ 11,017,362.12	$ 4,252,227.44	$ 6,765,134.68
BEER TAX & LICENSES ABC BOARD:			
Beer Tax	$ 35,111,013.16	$	$ 35,111,013.16
Licenses, Beer, & Liquor	233,118.58		233,118.58
	$ 35,344,131.74	$	$ 35,344,131.74
LAW ENFORCEMENT ABC BOARD:			
Transfer from Beer Tax & Licenses	$ 1,904,388.00	$ 1,904,388.00	$
TOTAL BEER TAX, LICENSES & ENFORCEMENT	$ 37,248,519.74	$ 1,904,388.00	$ 35,344,131.74

	Gross Receipts	Receipts Transfers	Net Receipts
STATE BANKING DEPT.:			
Bureau of Credit Unions Fees—Financial Instit.	$ 133,878.20	$	$ 133,878.20
CETA—Banking Dept. Federal Grants	10,485.57		10,485.57
Bureau of Loans: Licenses	42,800.00		42,800.00
State Banking Assess. Fees—Financial Instit.	1,133,463.05		1,133,463.05
Transfer—Other State Agencies	100,000.00	100,000.00	
	$ 1,233,463.05	$ 100,000.00	$ 1,133,463.05
BUREAU OF LOANS—EXAMINATIONS:			
Fees—Financial Instit.	$ 18,135.55	$	$ 18,135.55
Transfer—Other State Agencies	243,000.00	$ 243,000.00	
	$ 261,135.55	$ 243,000.00	$ 18,135.55
TOTAL STATE BANKING DEPT.	$ 1,681,762.37	$ 343,000.00	$ 1,338,762.37
CONSERVATION DEPT. MARINE RESOURCES:			
Gasoline Tax	$ 203,662.60	$	$ 203,662.60
Licenses & Fees	220,419.04		220,419.04
Fines	19,220.60		19,220.60
Rents & Royalties	286,287.91		286,287.91
Misc. Other Receipts	10,815.07		10,815.07
Federal Grants	180,863.41	11,868.36	168,995.05
	$ 921,268.63	$ 11,868.36	$ 909,400.27
GAME & FISH:			
Licenses & Permits	$ 4,286,409.79	$	$ 4,286,409.79
Fines	357,356.48		357,356.48
Rent & Royalties	13,106.02		13,106.02
Misc. Other Receipts	83,104.86		83,104.86
Federal Grants	1,402,743.85		1,402,743.85
	$ 6,142,721.00	$	$ 6,142,721.00
FEDERAL FUNDS—CONSERVATION:			
Licenses & Permits	$ 47,625.00	$	$ 47,625.00
Federal Grants	6,060,763.49		6,060,763.49
	$ 6,108,388.49	$	$ 6,108,388.49
LAND MANAGEMENT:			
Fees	$ 82,419.33	$	$ 82,419.33
Rents & Royalties	54,000.92		54,000.92
Miscellaneous	1,772.00		1,772.00
	$ 138,192.25	$	$ 138,192.25

	Gross Receipts	Receipts Transfers	Net Receipts
WATER SAFETY—MARINE POLICE:			
Gasoline Tax	$ 305,493.91	$	$ 305,493.91
Licenses—Boat	918,933.12		918,933.12
Fees	29,830.00		29,830.00
Fines	31,158.84		31,158.84
Misc.—Other Receipts	21,908.61		21,908.61
Federal Grants	106,366.00		106,366.00
	$ 1,413,690.48	$	$ 1,413,690.48
ADMINISTRATIVE—CONSERVATION:			
Misc.—Other Receipts	$ 1,108,707.09	$ 1,099,663.21	$ 9,043.88
Federal Grants	388,103.94	4,358.28	383,745.66
Local Agency—Participation	386,296.16	218,730.54	167,565.62
	$ 1,883,107.19	$ 1,322,752.03	$ 560,355.16
STATE PARKS DIVISION:			
Fines	$ 6,653.00	$	$ 6,653.00
Rents & Royalties	145,966.05		145,966.05
Misc.—Other Receipts	51,989.04		51,989.04
Transfers—Other State Agencies	3,300,000.00	3,300,000.00	
CETA—Federal Grants	14,018.71		14,018.71
	$ 3,518,626.80	$ 3,300,000.00	$ 218,626.80
TOTAL CONSERVATION DEPARTMENT	$ 20,125,994.84	$ 4,634,620.39	$ 15,491,374.45
BOARD OF CORRECTIONS FUNDS:			
PERSONALIZED LICENSE PLATE:	$ 11,350.00	$	$ 11,350.00
OPERATIONS—BD. OF CORRECTIONS:			
Rent & Royalties	$ 786,313.82	$	$ 786,313.82
Misc.—Other Receipts	67,899.72	4,207.48	63,692.24
Sales	1,364,482.20		1,364,482.20
Bond Proceeds—Transfers	206,495.75	206,495.75	
Transfers—Other State Agencies	18,100,000.00	18,100,000.00	
Federal Grants	768,222.98	398,496.09	369,726.89
Revenue Sharing—Fed.	7,262,549.71	7,262,549.71	
Services—Receipts	138,332.52		138,332.52
	$ 28,694,296.70	$ 25,971,749.03	$ 2,722,547.67
TOTAL BD. OF CORRECTIONS:	$ 28,705,646.70	$ 25,971,749.03	$ 2,733,897.67
UNIFIED JUDICIAL—FEDERAL:			
Fed. Unified Judicial System	$ 68,368.35	$ 65,794.67	$ 2,573.68

	Gross Receipts	Receipts Transfers	Net Receipts
OHTS Federal Funds Account	104,569.11	46,569.11	58,000.00
UTC Accountability System	40,244.00	40,244.00	
Judicial Ed.—Mun. Courts	87,906.00	87,906.00	
Juror Util./Mgt. Incentive	49,216.00	49,216.00	
Indigent Defense Research Asst.	13,041.00	13,041.00	
Indigent Def. Study—FY 1980	17,209.00	17,209.00	
Court Improv. & Proceeds—1980	62,431.00	62,431.00	
Judicial Education Support	13,443.00	13,443.00	
Judicial Mgt. Asst.—FY 1980	36,320.00	36,320.00	
Ed. & Training—Traffic Ct. Jud.	25,691.36	691.36	25,000.00
Analysis of Ct. Improvement	8,640.00	8,640.00	
Jud. Secretary—31st Jus. Cir.	11,492.00	11,492.00	
Research Asst.—Perm. Study Comm.	13,913.00	13,913.00	
Revision Jury Master Lists	11,675.95	10,625.95	1,050.00
Indigent Def. Study—Fed.	22,765.50	22,765.50	
Court Imp. & Procedures—Fed.	170,772.92	170,772.92	
Jud. Training & E.—Fed.	81,259.00	81,259.00	
Jud. Management Asst.—Fed.	172,599.05	172,599.05	
Jud. Info. System—Fed.	93,630.28	93,630.28	
Indigent Def. Service—Fed.	108.46	108.46	
Ed. & Trg. Local Trial Ct.—Fed.	123.50	123.50	
State Matching Ser. Ct. Sys. Fed.	69.10		69.10
TOTAL UNIFIED JUDICIAL—FED.	$ 1,105,487.58	$ 1,018,794.80	$ 86,692.78
OFC. ST. PLAN. & FED PROG. FUNDS:			
OFC. ST. PLAN. & FED. PROG.:			
Misc. Receipts & Transfers	$ 597,180.50	$ 494,145.12	$ 103,035.38
Federal Grants	2,020,363.60		2,020,363.60
Revenue Sharing—Fed.	347,214.85	182,775.85	164,439.00
Local Agencies Part.—Receipts	500,355.80		500,355.80
	$ 3,465,114.75	$ 676,920.97	$ 2,788,193.78
ENERGY MGT. BD.—ST. PLAN. & FED. PROG.:			
Federal Grants	$ 2,745,301.00	$	$ 2,745,301.00
Misc. Receipts	5,732.88		5,732.88
	$ 2,751,033.88	$	$ 2,751,033.88

	Gross Receipts	Receipts Transfers	Net Receipts
OSPFP—COMMUNITY SERV. ADM.:			
Misc. Receipts	$ 1,521.58	$	$ 1,521.58
Federal Grants	215,666.35		215,666.35
	$ 217,187.93	$	$ 217,187.93
TOTAL OSPFP FUNDS	$ 6,433,336.56	$ 676,920.97	$ 5,756,415.59
ADO FUNDS:			
ADO—OFFICE OF MINORITY BUS. ENTERPRISE:			
Misc. Receipts	$ 7,448.88	$	$ 7,448.88
Federal Grants	20,415.82		20,415.82
	$ 27,864.70	$	$ 27,864.70
ALA. DEVELOPMENT OFFICE:			
Misc. Receipts & Transfers	$ 1,949,468.56	$ 1,900,000.00	$ 49,468.56
TOTAL ADO FUNDS	$ 1,977,333.26	$ 1,900,000.00	$ 77,333.26
EMERGENCY FOREST FIRE FD.:			
Transfers	$ 180,000.00	$ 180,000.00	$
FORESTRY COMMISSION:			
Severance Tax	$ 1,530,000.00	$ 1,530,000.00	$
Licenses & Fees	37,645.69		37,645.69
Fines	5,366.28		5,366.28
Rent & Royalties	45,766.48		45,766.48
Sales	1,270,008.88		1,270,008.88
Misc. Receipts & Transfers	3,390,332.74	3,302,351.13	87,981.61
Federal Grants	1,690,708.44		1,690,708.44
County Forestry Collections	1,059,700.53		1,059,700.53
	$ 9,029,529.04	$ 4,832,351.13	$ 4,197,177.91
TOTAL FORESTRY FUNDS	$ 9,209,529.04	$ 5,012,351.13	$ 4,197,177.91
DATA SYSTEMS MANAG. FINANCE:			
Misc. Receipts & Transfers	$ 384,917.66	$ 375,301.00	$ 9,616.66
BUDGET—FINANCE:			
CETA—Federal Grants	$ (20.57)	$	$ (20.57)
TOTAL FINANCE DEPT.	$ 384,897.09	$ 375,301.00	$ 9,596.09
HEALTH DEPARTMENT FUNDS:			
CIGARETTE TAX—2c:			
Taxes Cigarette—Health	$ 2,001,523.21	$ 2,001,523.21	$
Misc. Receipts	252.35		252.35
	$ 2,001,775.56	$ 2,001,523.21	$ 252.35

	Gross Receipts	Receipts Transfers	Net Receipts
CIGARETTE TAX—1c:			
Taxes Cigarette—Health	$ 1,331,086.45	$ 1,331,086.45	$
Misc. Receipts	1,826.34		1,826.34
	$ 1,332,912.79	$ 1,331,086.45	$ 1,826.34
WATER IMPROVEMENT COMM.:			
Water Improvement	$ 43,535.14	$	$ 43,535.14
HOSPITAL LICENSES:			
Licenses	$ 68,423.00	$	$ 68,423.00
COUNTY HEALTH:			
Misc. Receipts & Transfer	$ 5,284,528.01	$ 5,159,546.00	$ 124,982.01
Federal Grants	4,598,035.23		4,598,035.23
County Part. Receipt	5,138,203.08		5,138,203.08
	$ 15,020,766.32	$ 5,159,546.00	$ 9,861,220.32
MISCELLANEOUS REVENUES—HEALTH:			
Federal Grants	$ 182,918.47	$	$ 182,918.47
Misc. Receipts & Transfers	2,199,526.58	10,550.87	2,188,975.71
	$ 2,382,445.05	$ 10,550.87	$ 2,371,894.18
HEARING AID DEALERS:			
Licenses—Hearing Aid	$ 6,095.00	$	$ 6,095.00
VITAL STATISTICS—HEALTH:			
Fees—Vital Statistics	$ 629,482.69	$	$ 629,482.69
AMBULANCE OPERATORS—HEALTH:			
Licenses—Ambulance Operators	$ 67,671.00	$	$ 67,671.00
PRENATAL—HEALTH:			
ASETF Transfer	$ 144,000.00	$ 144,000.00	$
WATER WELL STANDARDS BD.:			
Licenses—Waterwell Operator	$ 36,400.00	$	$ 36,400.00
REVENUE SHARING—HEALTH:			
Misc. Receipts	$ 1,200.00	$	$ 1,200.00
Revenue Sharing—Fed.	467,000.00	467,000.00	
	$ 468,200.00	$ 467,000.00	$ 1,200.00
WATER PLANT OPERATORS CERT.:			
Licenses, Water Plant Oper.	$ 5,495.00	$	$ 5,495.00

	Gross Receipts	Receipts Transfers	Net Receipts
BOARD OF SANITARIANS—HEALTH:			
Licenses—Sanitarians	$ 2,558.00	$	$ 2,558.00
FEDERAL FUNDS—HEALTH:			
Misc. Receipts	$ 460,672.57	$	$ 460,672.57
Federai Grants	28,857,318.73		28,857,318.73
	$ 29,317,991.30	$	$ 29,317,991.30
TOTAL HEALTH DEPT. FUNDS	$ 51,527,750.85	$ 9,113,706.53	$ 42,414,044.32
HIGHWAY DEPARTMENT:			
Gasoline Tax	$ 65,336,430.14	$	$ 65,336,430.14
Motor Fuel Tax	22,499,306.48		22,499,306.48
Motor Carrier—Mileage	470,000.00	470,000.00	
Motor Carrier—Truck Decal	3,590,586.50		3,590,586.50
Motor Vehicle License	34,533,810.99		34,533,810.99
Motor Vehicle License Exp. 5%	2,378,365.98		2,378,365.98
Misc. Auto Tags	70,829.00		70,829.00
Petroleum Products Inspection Fees	8,251,319.69		8,251,319.69
Revenue Sharing—Fed.	10,480,072.41	10,486,072.41	(6,000.00)
Federal Aid	209,176,360.82	444,001.91	208,732,358.91
Captive Counties Collection	10,119,059.17		10,119,059.17
Highway Permits & Fees	832,614.89		832,614.89
Local Agency Participation	8,544,674.66	990.00	8,543,684.66
Misc. Receipts & Transfers	8,321,539.42	3,154,179.65	5,167,359.77
	$384,604,970.15	$ 14,555,243.97	$370,049,726.18
INDUSTRIAL RELATIONS FUNDS:			
INDUSTRIAL RELATIONS—FEDERAL:			
Misc. Receipts & Transfers	$ 159,736.07	$ 74,347.89	$ 85,388.18
Federal Grants	33,259,614.44		33,259,614.44
	$ 33,419,350.51	$ 74,347.89	$ 33,345,002.62
OTHER FEDERAL FUNDS—IND. REL.:			
Misc. Receipts	$ 3,900.00	$	$ 3,900.00
Federal Grants	318,812.68		318,812.68
	$ 322,712.68	$	$ 322,712.68
MINE TRAINING—IND. REL.:			
Misc. & Transfers	$ 1,825.00	$ 105.00	$ 1,720.00
Federal Grants	212,400.00		212,400.00
	$ 214,225.00	$ 105.00	$ 214,120.00

	Gross Receipts	Receipts Transfers	Net Receipts
EMPLOYMENT SECURITY ADM.:			
Misc. Receipts & Transfers	$ 820,096.88	$ 503,000.00	$ 317,096.88
PUBLIC SERVICE EMPLOY. IND. REL.:			
Federal Grants	$ 786,453.89	$ 18,000.00	$ 768,453.89
TOTAL INDUSTRIAL RELATIONS FUNDS	$ 35,562,838.96	$ 595,452.89	$ 34,967,386.07
LAW ENFORCEMENT PLAN. AGENCY:			
Misc. Receipts & Transfers	$ 659,591.40	$ 632,425.77	$ 27,165.63
Federal Grants	8,202,317.14		8,202,317.14
	$ 8,861,908.54	$ 632,425.77	$ 8,229,482.77
MILITARY DEPARTMENT FUNDS:			
CETA MILITARY DEPT.:			
CETA Federal Grants	$ 410.33	$	$ 410.33
ARMORY COMM. MILITARY DEPT.:			
Misc. Receipts & Transfers	$ 2,061,737.53	$ 2,025,693.00	$ 36,044.53
Federal Grants	561,707.91		561,707.91
	$ 2,623,445.44	$ 2,025,693.00	$ 597,752.44
TOTAL MILITARY DEPT. FUNDS	$ 2,623,855.77	$ 2,025,693.00	$ 598,162.77
PENSIONS & SECURITY FUNDS:			
PENSION FUND:			
Ad Valorem Tax	$ 6,390,166.30	$	$ 6,390,166.30
Examiners, Assessors & Collectors—1 Mill	6,283.48		6,283.48
Insolvents—1 Mill	2,909.57		2,909.57
Land Redemption—1 Mill	17,665.44		17,665.44
Litigations—1 Mill	5,774.81		5,774.81
Sale of Tax Land—1 Mill	926.85		926.85
Misc. Receipts	2,589.09		2,589.09
Property Tax Relief—1 Mill	1,194,708.85	1,194,708.85	
	$ 7,621,024.39	$ 1,194,708.85	$ 6,426,315.54
PENSIONS & SECURITY—OPERATIONS:			
Franchise Tax	$ 7,941,457.55	$	$ 7,941,457.55
Beer Tax	6,745,036.42	6,745,036.42	
Contr. Gross Receipts Tax	1,407,122.45		1,407,122.45
Liquor & Wine Tax	18,456,716.25	18,456,716.25	
From Sales Tax	7,994,121.35	7,994,121.35	
Cigarette Tax	4,213,760.39		4,213,760.39
Alcoholic Bev. Distiller Lic.	1,383,008.04		1,383,008.04

	Gross Receipts	Receipts Transfers	Net Receipts
Contract Fees	272,070.52		272,070.52
ABC Store Profits	1,886,974.53	1,886,974.53	
Federal Grants	127,598,742.86	11,609.88	127,587,132.98
Misc. Receipts & Transfers	14,465,054.42	14,460,789.72	4,264.70
Local Agency and Third Party Receipts	$ 6,230,249.08		6,230,249.08
	$198,594,313.86	$ 49,555,248.15	$149,039,065.71
TOTAL PENSIONS & SECURITY FD.	$206,215,338.25	$ 50,749,957.00	$155,465,381.25
PUBLIC SAFETY DEPT. FUNDS:			
PATROL LIVESTOCK IMPOUNDING:			
Misc. Receipts	$ 90.00	$	$ 90.00
FEDERAL GRANTS PUBLIC SAFETY:			
Misc. Receipts & Transfers	$ 922,768.10	$ 503,501.40	$ 419,266.70
PUBLIC SAFETY REVENUE SHARING:			
Revenue Sharing Transfer	$ 169,449.64	$ 169,449.64	$
FEDERAL GRANTS & STATE MATCHING:			
Misc. Receipts & Transfers	$ 45,099.62	$ 45,099.62	$
TOTAL PUBLIC SAFETY DEPT. FUNDS.	$ 1,137,407.36	$ 718,050.66	$ 419,356.70
PUBLIC SERVICE COMMISSION:			
Transportation Co.—Fees	$ 820,434.22	$	$ 820,434.22
Utilities—Fees	1,798,769.09		1,798,769.09
Misc. Receipts & Transfers	61,402.00	50,000.00	11,402.00
Federal Grants	205,136.18		205,136.18
	$ 2,885,741.49	$ 50,000.00	$ 2,835,741.49
REVENUE DEPT. STATE REAPPRAISAL:			
Reappraisal Local Participation	$ 1,019,424.77	$	$ 1,019,424.77
AUTO TITLE ACT SPECIAL—REV. DEPT.:			
File Tax—Auto Title	$ 313,002.00	$	$ 313,002.00
AD VALOREM APPRAISAL MANUAL—REV. DEPT.:			
Misc. Receipts	$ 450.00	$	$ 450.00
STATE PARKS—CIGARETTE TAX—REV. DEPT.:			
Cigarette Tax	$ 4,213,760.39	$	$ 4,213,760.39

	Receipts Gross	Transfers Receipts	Receipts Net
SPECIAL STATE FORESTRY—REV. DEPT.:			
Severance Tax— Forest Prod.	$ 1,731,481.87	$	$ 1,731,481.87
CIG. TAX GEN. & MENTAL HEALTH—REV. DEPT.:			
Cigarette Tax	$ 4,213,760.39	$	$ 4,213,760.39
PRODUCTION PRIVILEGE—REV. DEPT.:			
Severance Tax— Oil & Gas	$ 11,539,694.75	$	$ 11,539,694.75
FINANCIAL INSTITUTIONS EXCISE TAXES—REV. DEPT.:			
Excise Tax Financial Instit.	$ 9,052,764.10	$	$ 9,052,764.10
ADMINISTRATIVE REVENUE DEPT.:			
Gasoline Tax	$ 1,241,653.32	$	$ 1,241,653.32
Motor Fuel Tax	717,079.46		717,079.46
Collection Costs Receipts	2,959,016.48	2,375,976.89	583,039.59
Misc. Receipts & Transfers	13,377,852.02	13,358,197.00	19,655.02
	$ 18,295,601.28	$ 15,734,173.89	$ 2,561,427.39
INCOME TAX—REV. DEPT.:			
Income Tax	$454,487,308.59	$	$454,487,308.59
SALES TAX—REV. DEPT.:			
Sales Tax	$491,683,815.44	$	$491,683,815.44
REVENUE—LODGINGS TAX:			
Lodgings Tax	$ 3,828,464.11	$	$ 3,828,464.11
CIGARETTE TAX—HEALTH 1967:			
Cigarette Tax	$ 8,427,521.08	$	$ 8,427,521.08
AUTO TITLE & ANTITHEFT—REV. DEPT.:			
Misc. Transfer	$ 1,000,000.00	$ 1,000,000.00	$
AD VALOREM EQUALIZATION—REV. DEPT.:			
Misc. Receipts & Transfers	$ 250,000.00	$ 250,000.00	$
YOUTH SERVICES—OPERATIONS:			
Misc. Receipts & Transfers	$ 7,311,480.65	$ 7,275,124.42	$ 36,356.23
Federal Grants	1,367,225.33	242,869.08	1,124,356.25
	$ 8,678,705.98	$ 7,517,993.50	$ 1,160,712.48

	Gross Receipts	Receipts Transfers	Net Receipts
GOVERNOR'S MANSION ADVISORY BOARD—ARCHIVES:			
Misc. Receipts	$ 20,425.00	$ 20,000.00	$ 425.00
ARCHIVES MEMORIAL FUND:			
Misc.—Memorial Contribution	$ 5,433.33	$	$ 5,433.33
SURPLUS MILITARY FIELDS—AERONAUTICS DEPT.:			
Rent—Land	$ 132,510.27	$	$ 132,510.27
Misc. Receipts	2,530.78		2,530.78
	$ 135,041.05	$	$ 135,041.05
AIRPORTS DEVELOPMENT—AERONAUTICS DEPT.:			
Gasoline Tax—Aviation Fuel	$ 560,061.44	$	$ 560,061.44
Misc. Receipts	18,590.00		18,590.00
	$ 578,651.44	$	$ 578,651.44
CRIMINAL JUSTICE INFO CENTER—OPERATIONS:			
Misc. Receipts & Transfers	$ 1,378,241.49	$ 1,341,183.91	$ 37,057.58
Federal Grants	888,687.67	880,110.77	8,576.90
Federal Revenue Sharing	7,000.00	7,000.00	
Local Agency Participation	173,123.26		173,123.26
	$ 2,447,052.42	$ 2,228,294.68	$ 218,757.74
ATTORNEY GENERAL FUNDS:			
ATTORNEY GENERAL—FEDERAL FUNDS:			
Misc. Receipts & Transfers	$ 125,235.68	$ 125,235.68	$
ATTORNEY GENERAL—FEDERAL FUNDS—ANTITRUST:			
Misc. Receipts	$ 2,420.27	$	$ 2,420.27
Federal Grants	94,034.00		94,034.00
	$ 96,454.27	$	$ 96,454.27
ATTORNEY GENERAL WELFARE FRAUD:			
Misc. Receipts & Transfers	$ 74,538.02	$ 74,538.02	$
ATTORNEY GENERAL CONSUMER RATE HEARING:			
Misc. Transfers	$ 194,000.00	$ 194,000.00	$
ATTORNEY GENERAL MEDICAID FRAUD FEDERAL—STATE:			
Federal Grants	$ 310,000.00	$	$ 310,000.00

	Gross Receipts	Receipts Transfers	Net Receipts
Misc. Receipts & Transfers	45,067.68	45,067.68	
	$ 355,067.68	$ 45,067.68	$ 310,000.00
TOTAL ATTORNEY GENERAL FUNDS	$ 845,295.65	$ 438,841.38	$ 406,454.27
BUILDING COMMISSION FUNDS:			
BUILDING COMMISSION—CONSTRUCTION:			
Misc. Transfers	$ 2,000.00	$ 2,000.00	$
BUILDING COMM.—ENERGY MANAGEMENT:			
Federal Grants	$ 30,000.00	$ 30,000.00	$
Misc. Receipts & Transfers	45,560.33	45,250.00	310.33
	$ 75,560.33	$ 75,250.00	$ 310.33
TOTAL BUILDING COMM. FUNDS	$ 77,560.33	$ 77,250.00	$ 310.33
CIVIL DEFENSE FUNDS:			
CIVIL DEFENSE—FEDERAL DISASTER ASSISTANCE:			
Federal Grants	$ 3,591,082.33	$	$ 3,591,082.33
CIVIL DEFENSE—TRUST:			
Federal Grants	$ 167,338.29	$	$ 167,338.29
CIVIL DEFENSE—PERSONNEL & ADMINISTRATION:			
Federal Grants	$ 798,933.69	$ 39,000.00	$ 759,933.69
Misc. Receipts & Transfers	200,000.00	200,000.00	
	$ 998,933.69	$ 239,000.00	$ 759,933.69
CIVIL DEFENSE—RADIOLOGICAL REPAIR:			
Federal Grants	$ 250,891.40	$ 37,000.00	$ 213,891.40
ALABAMA NATIONAL DISASTER EMERGENCY OPER. PLAN.:			
Federal Grants	$ 74,438.66	$	$ 74,438.66
CIVIL DEFENSE—COMM. SYSTEM—FED.:			
Federal Grants	$ 218,481.08	$	$ 218,481.08
TOTAL CIVIL DEFENSE FUNDS	$ 5,301,165.45	$ 276,000.00	$ 5,025,165.45
CONSUMER PROTECTION—EMERGENCY EMPLOYMENT ACT:			
Federal Grants	$ 17,462.70	$	$ 17,462.70

	Gross Receipts	Receipts Transfers	Net Receipts
GEOLOGICAL SURVEY FUNDS:			
GEOLOGICAL SURVEY— REV. SHARING:			
Misc. Receipts & Reimbursement	$ 258,341.00	$	$ 258,341.00
Federal Grants	495,285.52	51,750.00	$ 443,535.52
	$ 753,626.52	$ 51,750.00	$ 701,876.52
GEOLOGICAL SURVEY— OIL & GAS FD.:			
Permits—Drilling	$ 53,750.00	$	$ 53,750.00
TOTAL GEOLOGICAL SURVEY FUNDS	$ 807,376.52	$ 51,750.00	$ 755,626.52
GOVERNOR'S OFFICE FUNDS:			
GOVERNOR'S OFFICE—CETA:			
Federal Grants	$ 39,536.26	$	$ 39,536.26
LAW ENFORCEMENT— GOVERNOR'S OFC.:			
Misc. Receipts	$ 17,073.17	$ 10,000.00	$ 7,073.17
STATE HEALTH PLAN & DEVELOPMENT:			
Misc. Receipts & Transfers	$ 201,000.00	$ 201,000.00	$
GOVERNOR'S OFFICE CONSUMER UTILITY RATE HEARING:			
Misc. Transfer	$ 56,000.00	$ 56,000.00	$
TOTAL GOVERNOR'S OFFICE FUNDS	$ 313,609.43	$ 267,000.00	$ 46,609.43
HIGHWAY & TRAFFIC SAFETY FUNDS:			
HIGHWAY & TRAFFIC SAFETY—FEDERAL:			
Federal Grants	$ 2,695,518.32	$	$ 2,695,518.32
HIGHWAY & TRAFFIC SAFETY OPER.:			
Misc. Receipts & Transfers	$ 88,670.20	$ 88,000.00	$ 670.20
Federal Grants	137,032.78		137,032.78
	$ 225,702.98	$ 88,000.00	$ 137,702.98
TOTAL HIGHWAY & TRAFFIC SAFETY FUNDS	$ 2,921,221.30	$ 88,000.00	$ 2,833,221.30
CETA—INSURANCE DEPT.:			
Federal Grants	$ 412.11	$	$ 412.11
DEPT. OF LABOR—FEDERAL FDS.:			
Federal Grants	$ 43,103.95	$	$ 43,103.95
OCCUPATIONAL INFO. SYSTEM—OPR.:			
Misc. Receipts	$ 576,975.28	$ 174,000.00	$ 402,975.28

	Gross Receipts	Receipts Transfers	Net Receipts
PARDON & PAROLE FUNDS:			
PARDON & PAROLE—FEDERAL FUNDS:			
Misc. Receipts	$ 837,852.17	$ 812,190.44	$ 25,661.73
Federal Grants	107,632.60		107,632.60
	$ 945,484.77	$ 812,190.44	$ 133,294.33
PARDON & PAROLE—PROBATIONER'S UPKEEP FUNDS:			
Probationer's Fees	$ 683,422.00	$	$ 683,422.00
Misc. Receipts	6.41		6.41
	$ 683,428.41	$	$ 683,428.41
TOTAL PARDON & PAROLE FUNDS	$ 1,628,913.18	$ 812,190.44	$ 816,722.74
PERSONNEL DEPT. FUND:			
PERSONNEL DEPT.—OPERATIONS:			
Receipts—Other State Agencies	$ 1,138,960.16	$ 890,421.16	$ 248,539.00
PERSONNEL DEPT.—FEDERAL FUNDS:			
Federal Grants	$ 364,000.00	$	$ 364,000.00
TOTAL PERSONNEL DEPT. FUNDS	$ 1,502,960.16	$ 890,421.16	$ 612,539.00
PUBLIC LIBRARY SERVICE—FED. FDS.:			
Federal Grants	$ 933,948.82	$	$ 933,948.82
Misc. Receipts	9,158.00		9,158.00
	$ 943,106.82	$	$ 943,106.82
FORENSIC SCIENCES FUNDS:			
Misc. Receipts & Transfers	$ 230,078.06	$ 226,278.06	$ 3,800.00
FORENSIC SCIENCES—LAB SUPPORT LOCAL GOVT.			
Misc. Receipts & Transfers	$ 26,722.91	$ 25,311.00	$ 1,411.91
Federal Grants	869.66		869.66
	$ 27,592.57	$ 25,311.00	$ 2,281.57
TOTAL FORENSIC SCIENCES FUND	$ 257,670.63	$ 251,589.06	$ 6,081.57
TREASURER OFFICE—CETA:			
Federal Grants	$ 2,711.86	$	$ 2,711.86
FAIR TRIAL TAX:			
Fair Trial Tax	$ 1,230,165.36	$	$ 1,230,165.36
Gen. Fd. Transfers	100,027.22	100,000.00	27.22
	$ 1,330,192.58	$ 100,000.00	$ 1,230,192.58

	Gross Receipts	Receipts Transfers	Net Receipts
REVENUE SHARING FUNDS:			
REVENUE SHARING—LEGISLATURE:			
Interest—Investment	$ 1,112,809.44	$	$ 1,112,809.44
Principal—Maturity	1,000,000.00		1,000,000.00
	$ 2,112,809.44	$	$ 2,112,809.44
REVENUE SHARING—1979:			
Cash Dividends—Investments	$ 6,000.00	$	$ 6,000.00
Interest—Investments	252,167.09		252,167.09
Principal—Maturity	66,496,850.00		66,496,850.00
	$ 66,755,017.09	$	$ 66,755,017.09
REVENUE SHARING—1976:			
Interest—Investment	$ 1,693,290.55	$	$ 1,693,290.55
Misc. Reimbursement	5,298.01		5,298.01
Principal—Maturity	95,535.42		95,535.42
	$ 1,794,123.98	$	$ 1,794,123.98
TOTAL REVENUE SHARING FUNDS	$ 70,661,950.51	$	$ 70,661,950.51
ANTI-RECESSION—FISCAL ASSIST.:			
Interest—Investment	$ 80,587.51	$	$ 80,587.51
COMMISSION ON AGING OPERATION:			
Misc. Receipts & Transfers	$ 189,375.00	$ 187,500.00	$ 1,875.00
Federal Grants	8,757,128.59	6,000.00	8,751,128.59
	$ 8,946,503.59	$ 193,500.00	$ 8,753,003.59
SPECIAL MENTAL HEALTH:			
Contr. Gross Rec. Tax	$ 7,973,693.98	$	$ 7,973,693.98
Hydroelectric Tax	595,562.25		595,562.25
Insurance Premium Tax	2,916,818.00		2,916,818.00
ABC Liquor Tax	6,083,727.66	6,083,727.66	
Railroad Company Tax	697,822.72		697,822.72
Telephone Companies Tax	7,630,737.52		7,630,737.52
Public Utilities—Water & Gas	4,350,773.24		4,350,773.24
Public Utilities—Electric	18,987,469.21		18,987,469.21
ABC—Distillers License	1,383,008.04		1,383,008.04
General Fund Transfers	25,357,482.04	25,357,482.04	
	$ 75,977,094.66	$ 31,441,209.70	$ 44,535,884.96
MEDICAL SERVICES ADM. FUNDS:			
MEDICAID—MEDICAL SERVICES ADM.:			
Misc. Receipts & Gen. Fd. Trans.	$ 70,422,809.72	$ 66,378,320.39	$ 4,044,489.33

	Gross Receipts	Receipts Transfers	Net Receipts
Federal Grants	177,961,764.00		177,961,764.00
	$248,384,573.72	$ 66,378,320.39	$182,006,253.33
MEDICAL SERVICES ADM.—THIRD PARTY DETERMINATION:			
Misc. Receipts	$ 868.12	$	$ 868.12
SOUTHEAST ASIAN REF. ASSIST. MEDICAL SERVICES ADM.:			
Federal Grants	$ (3,938.82)	$	$ (3,938.82)
MEDICAID—CETA:			
Federal Grants	$ 10,876.20	$ 329.47	$ 10,546.73
MEDICAL SERVICES—LICENSURE & CERTIFICATION:			
Federal Grants	$ 354,611.00	$	$ 354,611.00
Misc. Receipts	9,933.00		9,933.00
	$ 364,544.00	$	$ 364,544.00
TOTAL MEDICAL SERVICES FUNDS	$248,756,923.22	$ 66,378,649.86	$182,378,273.36
BOARD OF PUBLIC ACCOUNTANCY—OPERATION:			
License—Account. & CPA	$ 137,685.12	$	$ 137,685.12
Misc. Interest Investment	14,752.50		14,752.50
	$ 152,437.62	$	$ 152,437.62
BOARD OF REGISTRATION OF ARCHITECTS—OPER.:			
License—Architects	$ 43,942.80	$	$ 43,942.80
COUNCIL OF THE ARTS & HUMANITIES:			
Federal Fund—Non-Matching	$ 127,000.00	$	$ 127,000.00
COUNCIL OF ARTS & HUMANITIES—OPER.:			
Misc. Receipts & Transfers	$ 388,720.96	$ 378,312.66	$ 10,408.30
Federal Grants	513,756.75		513,756.75
	$ 902,477.71	$ 378,312.66	$ 524,165.05
BAR ASSOCIATION—OPER.:			
License—Attorneys	$ 275,247.58	$	$ 275,247.58
Filing Fees & Misc.	4,885.39		4,885.39
Examination Fees	74,600.00		74,600.00
	$ 354,732.97	$	$ 354,732.97
BOARD OF CHIROPRACTIC EXAMINERS:			
License—Chiropractors	$ 39,178.20	$	$ 39,178.20

	Gross Receipts	Receipts Transfers	Net Receipts
BOARD OF EXAMINERS—SPEECH PATHOLOGISTS:			
License—Audiologists	$ 9,229.00	$	$ 9,229.00
BOARD OF COSMETOLOGY:			
License—Cosmetologists	$ 82,789.00	$	$ 82,789.00
DAIRY COMMISSION:			
License—Distributors	$ 158,382.42	$	$ 158,382.42
License—Producers	172,226.60		172,226.60
License—Retailers	30,100.00		30,100.00
Permits—Haulers & Misc.	4,600.44		4,600.44
	$ 365,309.46	$	$ 365,309.46
BOARD OF REGISTRATION OF ENGINEERS & LAND SURVEYORS:			
License—Engr. & Land Surveyors	$ 210,607.29	$	$ 210,607.29
Misc. Receipts	198.00		198.00
	$ 210,805.29	$	$ 210,805.29
FARMERS MARKET AUTHORITY:			
FARMERS MARKET AUTH.—CAPITAL OUTLAY:			
Farmers Markets Rentals	$ 76,377.02	$ 16,259.88	$ 60,117.14
FARMERS MARKET AUTH.—ADM.:			
Misc. Receipts & Transfers	$ 56,500.00	$ 56,500.00	$
TOTAL FARMERS MARKET AUTH.	$ 132,877.02	$ 72,759.88	$ 60,117.14
FIREFIGHTERS PERSONNEL STANDARD & TRAINING COMM.:			
Misc. Transfers	$ 148,210.00	$ 148,210.00	$
BOARD OF REGISTRATION FOR FORESTERS:			
License—Foresters	$ 10,861.00	$	$ 10,861.00
BOARD OF FUNERAL SERVICES:			
License—Funeral Directors	$ 64,045.00	$	$ 64,045.00
Interest—Investments	1,347.44		1,347.44
Principal—Maturity	18,652.56		18,652.56
	$ 84,045.00	$	$ 84,045.00
BOARD OF SOCIAL WORK EXAMINERS:			
License—Social Workers	$ 13,294.27		13,294.27
LICENSING BOARD FOR THE HEALING ARTS:			
License—Physicians	$ 82,430.20	$	$ 82,430.20

	Gross Receipts	Receipts Transfers	Net Receipts
COMMISSION ON HIGHER ED. FD.:			
ALABAMA STUDENT ASSIST. PROG.:			
ASETF Transfers	$ 1,205,315.48	$ 1,205,315.48	$
Federal Grants	968,303.00		968,303.00
	$ 2,173,618.48	$ 1,205,315.48	$ 968,303.00
ACHE—ENERGY CONSERV. PROGRAM:			
Misc. Transfers	$ 36,800.00	$ 27,350.00	$ 9,450.00
ACHE—PRIVATE TUITION GRANTS:			
Misc. Transfers	$ 2,818,400.00	$ 2,818,400.00	$
TOTAL COMM. ON HIGHER ED. FUNDS	$ 5,028,818.48	$ 4,051,065.48	$ 977,753.00
HISTORICAL COMMISSION FUNDS:			
HISTORICAL COMMISSION—CAPITOL PRESERVATION:			
Misc. Transfers	$ 1,300,000.00	$ 1,300,000.00	$
HISTORICAL COMM.—OPER.:			
Misc. Receipts & Transfers	$ 506,378.75	$ 408,720.29	$ 97,658.46
Federal Grants	650,391.50		650,391.50
Revenue Sharing—Fed.	86,000.00	86,000.00	
	$ 1,242,770.25	$ 494,720.29	$ 748,049.96
TOTAL HISTORICAL COMM FUNDS	$ 2,542,770.25	$ 1,794,720.29	$ 748,049.96
BOARD OF EXAMINERS LANDSCAPE ARCHITECTS:			
License—Landscape Architects	$ 4,725.00	$	$ 4,725.00
LIQUEFIED PETROLEUM GAS BOARD:			
License—Liq. Gas Dealers	$ 78,377.21	$	$ 78,377.21
Misc. Receipts & Transfers	146.00		146.00
	$ 78,523.21	$	$ 78,523.21
LICENSING BOARD FOR GENERAL CONTRACTORS:			
License—Gen. Contractors	$ 334,719.53	$	$ 334,719.53
BOARD OF NURSING:			
License—Nurses	$ 297,622.73	$	$ 297,622.73
Misc. Receipts & Transfers	57,000.00	57,000.00	
Fees—Examination	76,335.00		76,335.00
	$ 430,957.73	$ 57,000.00	$ 373,957.73

	Gross Receipts	Receipts Transfers	Net Receipts
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS:			
License—Nursing Home Adm.	$ 10,590.00	$	$ 10,590.00
SURFACE MINING RECLAMATION COMM.:			
Permits—Surface Mining	$ 271,010.00	$	$ 271,010.00
Permits—Blasters	18,225.00		18,225.00
Federal Grants	465,794.48		465,794.48
Fines—Violations	58,050.00		58,050.00
Forfeits—Surety Bonds	4,200.00		4,200.00
Misc. Receipts	4,970.79		4,970.79
	$ 822,250.27	$	$ 822,250.27
SURFACE MINING RECLAMATION COMM.:			
FORFEITURE OF BONDS—RECLAM. PROG.:			
Surety Bonds—Receipts	$ 80,950.00	$ 18,700.00	$ 62,250.00
PEACE OFFICERS ANNUITY & BENEFIT FUNDS:			
PEACE OFFICERS ANNUITY & BENEFIT FUNDS—OPERATIONS:			
Misc. Fees	$ 128,000.00	$	$ 128,000.00
PEACE OFFICERS ANNUITY & BENEFIT FUND:			
Fees—Annuity	$ 1,329,500.00	$	$ 1,329,500.00
TOTAL PEACE OFFICERS ANNUITY & BENEFIT FUND	$ 1,457,500.00	$	$ 1,457,500.00
PHYSICAL FITNESS COMM. CETA:			
Federal Grants	$ 11,599.64	$	$ 11,599.64
OFFICE PROSECUTION SERVICES:			
Misc. Fees	$ 123,018.70	$ 21,882.67	$ 101,136.03
BOARD OF EXAMINERS ON PSYCHOLOGY:			
Federal—Revenue Sharing	$ 750.00	$ 750.00	$
License—Psychologists	4,352.00		4,352.00
	$ 5,102.00	$ 750.00	$ 4,352.00
BUREAU OF PUBLICITY & INFORMATION—OPERATIONS:			
Taxes—Lodgings	$ 1,276,154.70	$	$ 1,276,154.70
Misc. Receipts & Transfers	507,053.00	506,000.00	1,053.00
Federal Grants	34,262.39	25,000.00	9,262.39
	$ 1,817,470.09	$ 531,000.00	$ 1,286,470.09

	Gross Receipts	Receipts Transfers	Net Receipts
REAL ESTATE COMMISSION:			
License—Brokers & Agents	$ 707,611.34	$	$ 707,611.34
Misc. Receipts	280.00		280.00
Federal Grants	38,598.29		38,598.29
	$ 746,489.63	$	$ 746,489.63
REAL ESTATE RECOVERY FD.:			
Fees—Misc.	$ 320,380.00	$	$ 320,380.00
TOTAL REAL ESTATE COMM.	$ 1,066,869.63	$	$ 1,066,869.63
BOARD OF VET. MEDICAL EXAM.:			
License—Veterinarians	$ 11,960.00	$	$ 11,960.00
PEACE OFFICERS STANDARDS & TRAINING COMM. FUNDS:			
PEACE OFF. STDS. & TRG. CETA:			
Federal Grants	$ 28,269.07	$ 3,381.28	$ 24,887.79
LEPA GRANT COORD.—TRAINING FED.—ST. 78A650:			
Federal Grants	$ 30,215.64	$ 27,950.44	$ 2,265.20
PEACE OFFICERS STANDARDS & TRAINING COMM. OPERATIONS:			
Misc. Receipts & Transfers	$ 292,621.28	$ 292,601.26	$ 20.02
TOTAL PEACE OFFICERS STANDARDS & TRAINING COMM. FUNDS	$ 351,105.99	$ 323,932.98	$ 27,173.01
SECURITIES COMMISSION FUNDS:			
SECURITY COMM.—SALE OF CHECKS:			
License—Sale of Checks	$ 4,825.00	$	$ 4,825.00
SECURITIES COMM.—EXEMPTIONS:			
Permits—Securities Exemption	$ 8,560.00	$	$ 8,560.00
SECURITIES COMM.—IND. REV. BONDS:			
Permits—Ind. Revenue Bond	$ 77,815.00	$	$ 77,815.00
SECURITIES COMM.—FED-STATE MATCH:			
Transfers—State Funds	$ 17,651.80	$ 17,651.80	$
Federal Grants	135,143.04	124,394.18	10,748.86
	$ 152,794.84	$ 142,045.98	$ 10,748.86
TOTAL SECURITIES COMM. FUND	$ 243,994.84	$ 142,045.98	$ 101,948.86

	Gross Receipts	Receipts Transfers	Net Receipts
BOARD OF PHYSICAL THERAPY:			
License—Physical Therapists	$ 13,293.00	$	$ 13,293.00
AGRICULTURE CENTER BOARD FUNDS:			
AGRICULTURE CENTER BD.—COLISEUM:			
Rental Income	$ 125,335.88	$	$ 125,335.88
Misc. Receipts & Transfers	251,625.00	250,000.00	1,625.00
	$ 376,960.88	$ 250,000.00	$ 126,960.88
AGRICULTURE CENTER BOARD OPERATION:			
State Funds—Transfer	$ 60,000.00	$ 60,000.00	$
TOTAL AGRICULTURE CENTER BD. FDS.	$ 436,960.88	$ 310,000.00	$ 126,960.88
ALABAMA COASTAL AREA BOARD:			
Misc. Receipts	$ 30,010.20	$ 30,000.00	$ 10.20
Federal Grants	248,303.08		248,303.08
	$ 278,313.28	$ 30,000.00	$ 248,313.28
TOTAL SPECIAL REVENUE FUNDS	$2,515,585,904.08	$271,728,983.56	$2,243,856,920.52
DEBT SERVICE & RESERVE FUNDS:			
Special Handling Charge—State Docks	$ 1,197,275.00	$ 466,608.75	$ 730,666.25
Uni of Ala. Research Inst. Sinking Fund	211,300.00	211,300.00	
Highway Authority Sinking Fund	37,358,350.00	37,358,350.00	
Building Finance Authority Sinking Fund	235,520.00	47,760.00	187,760.00
Inland Waterway Improv. Bonds Sinking Fund	1,997,962.45	1,997,962.45	
Univ. of Ala. Med. Center Bonds Sinking Fund	205,475.00	205,475.00	
Educational Bonds Sinking Fund	7,126,650.00	7,126,650.00	
Ala. Building Authority Sinking Fund	239,080.00	239,080.00	
Tombigbee Val. Dev. Authority Sinking Fund	854,647.50	854,647.50	
Trade Sch. & Junior College Sinking Fund	1,774,360.00	1,703,785.00	70,575.00
Public Sch. & College Auth. Sinking Fund	30,909,140.00	30,589,552.16	319,587.84
Industrial Dev. Authority Sinking Fund	1,840,832.55	1,833,707.55	7,125.00
Corrections & Inst. Fin. Auth. Sinking Fund	633,350.00		633,350.00
Mental Health Bonds Sinking Fund	1,193,600.00	1,193,600.00	

	Gross Receipts	Receipts Transfers	Net Receipts
State Parks Bond Sinking Fund	3,513,760.39	3,513,760.39	
Bond Commission Sinking Fund	1,160,035.00	1,160,035.00	
Port Authority Docks Facility Reserve	3,868,150.00	3,499,622.29	368,527.71
State Docks Bulk Handling Fees	1,397,681.97		1,397,681.97
Kilby Land Sales Proceeds	37,199.52		37,199.52
Building Authority Reserve	135,154.61	70,462.11	64,692.50
Building Corporation Reserve	873,552.50	66,299.28	807,253.22
Building Finance Auth. Reserve	52,878.71	14,579.95	38,298.76
Corrections & Inst. Finance Authority Reserve	743,675.68	46,690.68	696,985.00
Coosa Waterway General Obligations Bds. Sk. Fd.	650,447.50	650,447.50	
Bulk Handling Fac. Expansion Bond Proceeds	4,209,233.88		4,209,233.88
TOTAL DEBT SERVICE & RESERVES	$102,419,312.26	$ 92,850,375.61	$ 9,568,936.65
CAPITAL PROJECTS OR BOND PROCEEDS FUNDS:			
Parks Capital Outlay— Conservation:			
Misc. Receipts & Transfers	$ 930,128.67	$ 930,128.67	$
Federal Grants	1,831,781.89	1,831,781.89	
	$ 2,761,910.56	$ 2,761,910.56	$
Industrial Development Auth. Bond Proceeds	$ 2,941,735.90	$	$ 2,941,735.90
Ala. Public Sch. & College Auth 73 Bond Act	295.00		295.00
Ala. Public Sch. & College Auth. 73 Bond Allocations	973,398.81	973,398.81	
Ala. Public Sch. & College Auth. 73 Trade Sch. & Jr. Col. Alloca.	3,548.84	3,212.00	336.84
Ala. Public Sch. & College Auth. 1978 Bond Act	58,800,185.00		58,800,185.00
Ala. Trade School & Jr. Col. Auth. 1978 Bond Act #138	10,980,599.00	10,980,599.00	
Ala. Public School College Auth. Alloc. Acct. 1978	46,650,466.69	46,650,466.69	
Ala. Trade Sch. Jr. College Auth. Alloc. Acct. 1978	10,870,793.00	10,870,793.00	
TOTAL CAPITAL & BOND FUNDS	$133,982,932.80	$ 72,240,380.06	$ 61,742,552.74

	Gross Receipts	Receipts Transfers	Net Receipts
ENTERPRISE FUNDS:			
ABC STORES—ABC BOARD:			
ABC License	$ 3,138,241.57	$	$ 3,138,241.57
ABC Store Sales	168,484,971.94		168,484,971.94
Misc. Receipts & Transfers	240,149.13	85,933.84	154,215.29
	$171,863,362.64	$ 85,933.84	$171,777,428.80
ABC LAW ENFORCEMENT:			
Misc. Receipts & Transfers	$ 2,685,919.15	$ 2,685,628.00	$ 291.15
ABC STORES OPERATING FUND:			
Transfer & Misc. Receipts	$ 19,135,002.18	$ 19,135,000.00	$ 2.18
TOTAL ENTERPRISE FUNDS	$193,684,283.97	$ 21,906,561.84	$171,777,722.13
AGENCY FUNDS:			
COUNTY ABC LICENSES:			
License--County ABC	$ 434,930.00	$	$ 434,930.00
CLERK & REGISTER RETIREMENT:			
Employee Contribution	$ 109,163.51	$	$ 109,163.51
SECOND INJURY TRUST—INDUSTRIAL RELATIONS:			
Employer Contribution	$ 127,350.00	$	$ 127,350.00
Interest—Investments	60,913.78		60,913.78
	$ 188,263.78	$	$ 188,263.78
SURFACE MINING TRUST—INDUSTRIAL RELATIONS:			
Bonds Performance	$ 10,500.00	$	$ 10,500.00
PUBLIC SAFETY RESPONSIBILITY:			
Bonds—Motor Vehicle Accident	$ 400,303.21	$	$ 400,303.21
COUNTY & CITY AUTO LICENSE:			
License—Motor Vehicle	$ 3,077,042.12	$	$ 3,077,042.12
TOBACCO TAX—COUNTIES:			
Tobacco Tax—Counties	$ 614,405.69	$	$ 614,405.69
FRANCHISE TAX—COUNTIES:			
Franchise Tax—Counties	$ 3,176,582.95	$	$ 3,176,582.95
GROSS RECEIPT TAX:			
Sales Tax County & City	$110,854,930.06	$	$110,854,930.06
GASOLINE TAX COUNTY & CITY:			
Gasoline Tax County & City	$ 79,855,392.44	$	$ 79,855,392.44

	Gross Receipts	Receipts Transfers	Net Receipts
SALE OF TAX LANDS CITY & COUNTY:			
Sale of Tax Lands—Ad Valorem	$ 36,832.99	$	$ 36,832.99
MOTOR VEHICLE TAGS—REVENUE DEPT.:			
Collection Cost Receipts	$ 2,019,000.00	$ 2,019,000.00	$
REVENUE PAID UNDER PROTEST:			
Revenue Paid Under Protest	$ 113.80	$	$ 113.80
PREPAID TRAVEL EXPENSE—REV. DEPT.:			
Repayment of Travel Advance	$ 48,400.00	$	$ 48,400.00
ABANDONED PROPERTY—REVENUE DEPT.:			
Abandoned Property	$ 267,164.55	$	$ 267,164.55
MOTOR CARRIER FUND:			
Motor Carrier Mileage	$ 204,776.41	$	$ 204,776.41
Motor Carrier Permit	328,080.00		328,080.00
	$ 532,856.41	$	$ 532,856.41
TOBACCO & CIG. TAX REFUND—REV. DEPT	$ 416,897.18	$	$ 416,897.18
GASOLINE TAX REFUND—REVENUE DEPT.	$ (106,998.04)	$	$ (106,998.04)
ITINERANT VENDORS BOND FUND—REVENUE DEPT.	$ (500.00)	$	$ (500.00)
MUNICIPAL & COUNTY COAL TAX:			
Severance Tax	$ 4,688,396.76	$	$ 4,688,396.76
JUDICIAL RETIREMENT:			
Interest—Investment	$ 517,186.45	$	$ 517,186.45
Employee-Contributions	437,054.80		437,054.80
State Share—Contributions	2,948,835.63		2,948,835.63
Principal—Maturity	12,167,767.31		12,167,767.31
	$ 16,070,844.19	$	$ 16,070,844.19
JUDICIAL RETIREMENT EXPENSE:			
State Share—Contributions	$ 79,568.93	$ 68.93	$ 79,500.00
EMPLOYEE'S RETIREMENT:			
Dividends on Stock	$ 1,143,057.40	$	$ 1,143,057.40
Gain on Sale of Investments	682,039.91		682,039.91
Interest—Investments	39,672,035.99		39,672,035.99
Employee's—Contributions	22,207,446.82	48,526.11	22,158,920.71

	Gross Receipts	Receipts Transfers	Net Receipts
State Share— Contributions	47,038,278.86	156,577.16	46,881,701.70
Principal—Maturity	280,435,335.12		280,435,335.12
Misc. Receipts & Transfers	899,978.80	254,327.47	645,651.33
Section 12 Retirement Contributions	15,800,113.92		15,800,113.92
	$407,878,286.82	$ 459,430.74	$407,418,856.08
EMPLOYEE'S RETIREMENT EXPENSE:			
State Share— Contribution	$ 720,851.40	$ 147,646.42	$ 573,204.98
Misc. Receipts & Transfers	136,885.89	132,743.29	4,142.60
	$ 857,737.29	$ 280,389.71	$ 577,347.58
TEACHERS' RETIREMENT:			
Dividends on Stock	$ 1,678,524.36	$	$ 1,678,524.36
Gain on Sale of Investments	1,151,188.03		1,151,188.03
Interest—Investments	89,533,201.60		89,533,201.60
Employees' Contribution	52,965,770.32	19,629.79	52,946,140.53
State Share—Contribution	141,457,221.03		141,457,221.03
Principal—Maturity	578,290,118.73		578,290,118.73
Misc. Receipts & Transfers	289,834.39	221,198.19	68,636.20
Special Pension & Other Contributions	8,401,796.66		8,401,796.66
	$873,767,655.12	$ 240,827.98	$873,526,827.14
TEACHERS' RETIREMENT EXPENSE:			
State Share— Contributions	$ 539,547.60	$ 107,607.07	$ 431,940.53
Misc. Receipts	792,200.27	691,904.72	100,295.55
	$ 1,331,747.87	$ 799,511.79	$ 532,236.08
OPTOMETRY TRUST FUND:			
License—Optometrist	$ 8,321.70	$	$ 8,321.70
ALA. POLLUTION CONTROL FINANCE AUTHORITY:			
Bond Proceeds	$ 62,750.00	$	$ 62,750.00
DENTAL ASSOCIATION:			
License—Dentist	$ 16,204.16	$	$ 16,204.16
FEDERAL SOCIAL SECURITY:			
Employee's Withholding	$ 18,656,278.54	$ 18,656,278.54	$
State Share Social Security	18,631,660.19		18,631,660.19
	$ 37,287,938.73	$ 18,656,278.54	$ 18,631,660.19
FEDERAL WITHHOLDING TAX:			
Employee's—Highway	$ 12,375,078.10	$	$ 12,375,078.10

	Gross Receipts	Receipts Transfers	Net Receipts
Employee's—Comptroller	$ 55,611,002.64		55,611,002.64
Employee's—Retirement	1,313,923.53		1,313,923.53
	$ 69,300,004.27	$	$ 69,300,004.27
PHYSICIAN LICENSE:			
License—Physicians	$ 22,219.93	$	$ 22,219.93
SCHOOL INDEMNITY LAND SALE:			
Sale of Land	$ 578,556.94	$	$ 578,556.94
Principal—Maturity	85,000.00		85,000.00
	$ 663,556.94	$	$ 663,556.94
16th SECTION LAND SALE:			
Sale of Land	$ 8,420.65	$	$ 8,420.65
Principal Maturity	360,000.00		360,000.00
	$ 368,420.65	$	$ 368,420.65
EMPLOYEE'S SAVINGS BONDS:			
Employee's Withholding	$ 654,006.57	$	$ 654,006.57
U.S. FORESTRY RESERVE:			
Federal Grant	$ 623,816.43	$	$ 623,816.43
PAYROLL DEDUCT CLEARING ACCOUNT	$ 90,345,281.89	$ 90,345,281.89	$
PROPERTY TAX RELIEF:			
Transfers	$ 8,083,745.98	$ 8,083,745.98	$
UDC SCHOLARSHIP:			
Scholarship Grant	$ 1,250.00	$	$ 1,250.00
FEDERAL FLOOD CONTROL:			
Federal Grants	$ 6,812.22	$	$ 6,812.22
STATE WITHHOLDING TAX:			
Employee's Withholding	$ 9,009,075.25	$	$ 9,009,075.25
AMERICAN LEGION SCHOLARSHIP:			
Scholarship Grant	$ 2,500.00	$	$ 2,500.00
ALABAMA COLLEGE SALES FEDERAL LAND:			
Mineral Rights	$ 14,146.82	$	$ 14,146.82
Timber Sales	112.53		112.53
	$ 14,259.35	$	$ 14,259.35
MEDICAID—ESCROW OLD FISCAL INTERMEDIARY:			
Fiscal Intermediary	$ 95,806.99	$	$ 95,806.99
STATE EMPLOYEE'S INSURANCE BOARD—HEALTH INSURANCE:			
Employee's—Dependent Premium	$ 8,267,714.92	$	$ 8,267,714.92
State Share—Employee Premium	10,752,293.17	$	$ 10,752,293.17
	$ 19,020,008.09	$	$ 19,020,008.09

	Gross Receipts	Receipts Transfers	Net Receipts
CASH RECLAMATION PERFORMANCE BONDS:			
Performance Bonds	$ (60,400.00)	$	$ (60,400.00)
SOCIAL SECURITY AGENCY—CONTRIBUTIONS:			
Social Security Contributions	$251,428,082.65	$	$251,428,082.65
TOTAL AGENCY FUNDS	$1,993,563,179.43	$120,884,535.56	$1,872,678,643.87
SERVICE OR REVOLVING FUNDS:			
STATE PARKS REVOLVING:			
Interest—Parks Deposits	$ 40,080.95	$	$ 40,080.95
Misc. Receipts	26,252.68		26,252.68
Sales & Rentals—Parks	6,810,400.08		6,810,400.08
	$ 6,876,733.71	$	$ 6,876,733.71
BOARD OF CORRECTIONS—INDUSTRIAL REVOLVING FUND	$ 1,544,804.40	$	$ 1,544,804.40
TELEPHONE SERVICE REVOLVING:			
Receipts for Service—Telephone	$ 1,861,815.73	$	$ 1,861,815.73
DATA CENTER OPERATING:			
Receipt for Service—Data Processing	$ 6,193,944.00	$	$ 6,193,944.00
Misc. Receipts & Transfers	392,024.94	391,415.76	609.18
Federal Grants	13,103.95		13,103.95
	$ 6,599,072.89	$ 391,415.76	$ 6,207,657.13
MAIL & SUPPLY ROOM:			
Receipts for Service—Mail	$ 2,081,664.90	$	$ 2,081,664.90
Receipts for Service—Office Supplies	238,175.39		238,175.39
	$ 2,319,840.29	$	$ 2,319,840.29
TELEPHONE NETWORK—ACTS:			
Receipts for Service—ACTS	$ 2,906,269.23	$ 2,217,260.00	$ 689,009.23
MOTOR POOL:			
Sales—Salvage Equipment	$ 41,855.00	$	$ 41,855.00
Rents—Motor Pool	696,980.99		696,980.99
Misc. Receipts	7,194.08		7,194.08
	$ 746,030.07	$	$ 746,030.07

	Gross Receipts	Receipts Transfers	Net Receipts
BUILDING CORP. OPERATING:			
Rents—Building	$ 178,747.29	$	$ 178,747.29
Misc. Receipts	105.00		105.00
	$ 178,852.29	$	$ 178,852.29
BUILDING FINANCE AUTH. OPERATING:			
Rents—Building	$ 783,894.50	$	$ 783,894.50
Misc. Receipts	30.00		30.00
	$ 783,924.50	$	$ 783,924.50
BUILDING AUTHORITY OPERATING:			
Rents—Building	$ 833,214.57	$	$ 833,214.57
Misc. Receipts	2,484.25		2,484.25
	$ 835,698.82	$	$ 835,698.82
INSURANCE DEPT.—INS. EXAM.:			
Federal Grants	$ 449,503.88	$	$ 449,503.88
INSURANCE DEPT.—FIRE MARSHALL:			
Federal Grants	$ 113,580.00	$	$ 113,580.00
STATE INSURANCE FUND—ADM.:			
Misc. Receipts & Transfers	$ 196,717.09	$ 196,717.09	$
STATE INSURANCE FUND:			
Interest—Investments	$ 2,738,776.25	$	$ 2,738,776.25
Insurance Premiums	5,999,821.49		5,999,821.49
Principal—Maturity	30,745,779.47		30,745,779.47
Misc. Receipts & Transfers	6,582.16		6,582.16
	$ 39,490,959.37	$	$ 39,490,959.37
PRINTING & PUBLICATIONS OPER.:			
Receipts for Service—Printing	$ 1,974,350.79	$	$ 1,974,350.79
Misc. Receipts & Transfers	650.00		650.00
	$ 1,975,000.79	$	$ 1,975,000.79
TOTAL SERVICE OR REVOLVING FUNDS	$ 66,878,803.06	$ 2,805,392.85	$ 64,073,410.21
TOTAL TRUST FUND RECEIPTS	$6,190,913,465.55	$1,547,461,126.21	$4,643,452,339.34
TOTAL GENERAL FUND RECEIPTS	266,302,482.90	51,468,986.26	214,833,496.64
TOTAL RECEIPTS	$6,457,215,948.45	$1,598,930,112.47	$4,858,285,835.98

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF DISBURSEMENTS FOR FISCAL YEAR 1978-1979
EXHIBIT NO. 3

	Gross Disbursements	Transfers	Net Disbursements
GENERAL FUND:			
AGRICULTURE & INDUSTRY EXHIBIT COMMISSION:			
AGRICULTURAL DEVELOPMENT:			
Grants & Benefits	$ 36,000.00	$	$ 36,000.00
UNIFIED JUDICIAL SYSTEM:			
PRIOR YEAR ENC. (78):			
Employee Benefits	$ 16,901.41	$	$ 16,901.41
Services Purchased	152,759.23	270.02	152,489.21
Products Purchased	332,614.02		332,614.02
Equipment—Non Auto	660,231.62		660,231.62
COURT OPERATIONS:			
Personnel Costs	$ 18,900,401.89	$ 5,792,996.32	$ 13,107,405.57
Employee Benefits	139,887.37		139,887.37
Services Purchased	2,914,924.97		2,914,924.97
Products Purchased	783,155.30		783,155.30
Equipment—Non Auto	78,700.54		78,700.54
Non-expenditure Transfer	82,869.95	77,050.95	5,819.00
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 891,035.24	$ 289,128.64	$ 601,906.60
Employee Benefits	1,462.69		1,462.69
Services Purchased	315,413.01		315,413.01
Products Purchased	71,691.91		71,691.91
Grants & Benefits	74,281.64		74,281.64
Equipment—Non Auto	12,443.22		12,443.22
Non-expenditure Transfer	281,340.00	281,340.00	
	$ 25,710,114.01	$ 6,440,785.93	$ 19,269,328.08
JUDICIAL INQUIRY COMMISSION:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 8,319.42	$	$ 8,319.42
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 13,895.27	$ 4,525.83	$ 9,369.44
Employee Benefits	31.08		31.08
Services Purchased	26,499.58		26,499.58
Products Purchased	729.56		729.56
Equipment—Non Auto	675.00		675.00
	$ 50,149.91	$ 4,525.83	$ 45,624.08
FINANCE DEPARTMENT—DIRECTOR:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 489.16	$	$ 489.16
Products Purchased	81.15		81.15
Non-expenditure Transfer	10,000.00	10,000.00	

	Gross Disbursements	Transfers	Net Disbursements
FISCAL MANAGEMENT:			
Personnel Costs	$ 68,650.65	$ 21,838.87	$ 46,811.78
Employee Benefits	188.00		188.00
Services Purchased	16,744.98		16,744.98
Products Purchased	1,132.79		1,132.79
Equipment—Non Auto	2,393.59		2,393.59
	$ 99,680.32	$ 31,838.87	$ 67,841.45
FINANCE DEPARTMENT—BUDGET:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 3,424.77	$	$ 3,424.77
Products Purchased	49.30		49.30
Equipment—Non Auto	102.85		102.85
Non-expenditure Transfer	45,000.00	45,000.00	
FISCAL MANAGEMENT:			
Personnel Costs	$ 200,400.69	$ 76,669.06	$ 123,731.63
Employee Benefits	397.52		397.52
Services Purchased	42,830.28		42,830.28
Products Purchased	1,259.23		1,259.23
Equipment—Non Auto	1,058.64		1,058.64
	$ 294,523.28	$ 121,669.06	$ 172,854.22
FINANCE DEPARTMENT—CONTROL & ACCOUNTS:			
PRIOR YEAR ENC. (77):			
Equipment—Non Auto	$ 6,149.00	$	$ 6,149.00
PRIOR YEAR ENC. (78):			
Services Purchased	$ 29,090.28	$	$ 29,090.28
Products Purchased	4,097.11		4,097.11
Equipment—Non Auto	3,870.65		3,870.65
Non-expenditure Transfer	4,000.00	4,000.00	
FISCAL MANAGEMENT:			
Personnel Costs	$ 775,253.83	$ 256,703.53	$ 518,550.30
Employee Benefits	1,399.64		1,399.64
Service Purchased	326,523.62		326,523.62
Products Purchased	21,201.45		21,201.45
Equipment—Non Auto	464.00		464.00
	$ 1,172,049.58	$ 260,703.53	$ 911,346.05
FINANCE DEPARTMENT—SPACE MANAGEMENT:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 251.61	$	$ 251.61
Non-expenditure Transfer	3,000.00	3,000.00	
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 35,525.75	$ 10,205.60	$ 25,320.15
Employee Benefits	74.76		74.76
Services Purchased	5,012.89		5,012.89
Products Purchased	96.58		96.58
	$ 43,961.59	$ 13,205.60	$ 30,755.99

	Gross Disbursements	Transfers	Net Disbursements
FINANCE DEPARTMENT— PURCHASES & STORES:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 5,188.40	$	$ 5,188.40
Products Purchased	785.80		785.80
Equipment—Non Auto	336.00		336.00
Non-expenditure Transfer	40,000.00	40,000.00	
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 362,978.15	$ 143,255.54	$ 219,722.61
Employee Benefits	573.09		573.09
Services Purchased	20,833.30		20,833.30
Products Purchased	10,482.18		10,482.18
	$ 441,176.92	$ 183,255.54	$ 257,921.38
FINANCE DEPARTMENT— DIVISION OF SERVICES:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 60,191.12	$	$ 60,191.12
Products Purchased	14,560.02		14,560.02
Equipment—Non Auto	1,670.31		1,670.31
Non-expenditure Transfer	23,000.00	23,000.00	
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 1,307,191.86	$ 374,845.98	$ 932,345.88
Employee Benefits	3,036.30		3,036.30
Services Purchased	501,376.71		501,376.71
Products Purchased	80,628.66		80,628.66
Grants & Benefits	607.27		607.27
Equipment—Non Auto	11,563.91		11,563.91
	$ 2,003,826.16	$ 397,845.98	$ 1,605,980.18
FINANCE DEPARTMENT—LEGAL:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 893.38	$	$ 893.38
Products Purchased	104.30		104.30
Equipment—Non Auto	1,051.15		1,051.15
Non-expenditure Transfer	3,000.00	3,000.00	
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 66,654.81	$ 26,555.29	$ 40,099.52
Employee Benefits	138.52		138.52
Services Purchased	4,037.80		4,037.80
Products Purchased	8,023.52		8,023.52
Equipment—Non Auto	1,775.56		1,775.56
	$ 85,679.04	$ 29,555.29	$ 56,123.75

	Gross Disbursements	Transfers	Net Disbursements
FINANCE DIRECTOR—PREVAILING WAGE COMM.:			
REGULATORY SERVICES:			
Services Purchased	$ 57.93	$	$ 57.93
Products Purchased	36.01		36.01
	$ 93.94	$	$ 93.94
FINANCE DEPARTMENT—PERSONNEL DIVISION:			
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 42,130.50	$ 11,898.04	$ 30,232.46
Employee Benefits	50.00		50.00
Services Purchased	1,297.16		1,297.16
Products Purchased	202.00		202.00
	$ 43,679.66	$ 11,898.04	$ 31,781.62
HEALTH DEPARTMENT—GENERAL FUND:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 30,324.07	$	$ 30,324.07
Products Purchased	18,217.55		18,217.55
Grants & Benefits	14,530.92		14,530.92
Equipment—Non Auto	3,329.99		3,329.99
PERSONNEL HEALTH IMPROVEMENT:			
Personnel Costs	$ 1,089,186.43	$ 390,594.49	$ 698,591.94
Services Purchased	241,094.68		241,094.68
Products Purchased	323,628.68		323,628.68
Grants & Benefits	736,575.34		736,575.34
Equipment—Non Auto	473.45		473.45
HEALTH SUPPORT SERVICES:			
Personnel Costs	$ 1,366,429.51	$ 488,787.15	$ 877,642.36
Services Purchased	558.50		558.50
Products Purchased	9,464.04		9,464.04
Grants & Benefits	3,060,675.00	3,060,675.00	
Equipment—Non Auto	30,622.00		30,622.00
ENVIRONMENTAL HEALTH IMPROVEMENT:			
Personnel Costs	$ 1,788,707.05	$ 620,560.07	$ 1,168,146.98
Services Purchased	140,237.46		140,237.46
Products Purchased	11,786.35		11,786.35
Equipment—Non Auto	14,823.19		14,823.19
SPECIAL SERVICES:			
Personnel Costs	$ 328,487.54	$ 119,011.12	$ 209,476.42
HEALTH PLANNING DEV. & REGULATIONS:			
Personnel Costs	$ 51,701.00	$ 19,127.90	$ 32,573.10

	Gross Disbursements	Transfers	Net Disbursements
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 617,291.14	$ 227,923.53	$ 389,367.61
Employee Benefits	17,740.96		17,740.96
Services Purchased	621,166.39		621,166.39
Products Purchased	33,862.93		33,862.93
Grants & Benefits	75,000.00		75,000.00
Equipment—Non Auto	1,298.80		1,298.80
Non-expenditure Transfer	201,000.00	201,000.00	
	$ 10,828,212.97	$ 5,127,679.26	$ 5,700,533.71
INDUSTRIAL RELATIONS—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 4,014.81	$	$ 4,014.81
Products Purchased	1,107.05		1,107.05
Capital Outlay	1.78		1.78
Equipment—Non Auto	5,735.21		5,735.21
Automotive Equipment	5,332.40		5,332.40
INDUSTRIAL SAFETY & ACCIDENT PREVENTION:			
Personnel Costs	$ 520,615.29	$ 208,867.15	$ 311,748.14
Employee Benefits	1,000.99		1,000.99
Services Purchased	68,358.33		68,358.33
Products Purchased	4,410.12		4,410.12
Equipment—Non Auto	95.00		95.00
Automotive Equipment	1,200.00		1,200.00
	$ 611,870.98	$ 208,867.15	$ 403,003.83
MILITARY DEPARTMENT:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 9,645.21	$	$ 9,645.21
Products Purchased	3,416.68		3,416.68
Equipment—Non Auto	5,601.63		5,601.63
Automotive Equipment	8,814.50		8,814.50
MILITARY OPERATIONS:			
Personnel Costs	$ 657,688.92	$ 224,235.88	$ 433,453.04
Employee Benefits	1,367.96		1,367.96
Services Purchased	53,134.61		53,134.61
Products Purchased	16,213.97		16,213.97
Grants & Benefits	65.48		65.48
Equipment—Non Auto	3,864.47		3,864.47
Automotive Equipment	11,732.82		11,732.82
	$ 771,546.25	$ 224,235.88	$ 547,310.37
QUARTERLY ALLOWANCE TO HDQRS &UNITS—MILITARY:			
MILITARY OPERATIONS:			
Services Purchased	$ 622,350.00	$	$ 622,350.00
ACTIVE MILITARY SERVICE:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 12,160.37	$	$ 12,160.37
Products Purchased	3,252.18		3,252.18

	Gross Disbursements	Transfers	Net Disbursements
MILITARY OPERATIONS:			
Services Purchased	$ 738,840.88	$	$ 738,840.88
Products Purchased	41,456.98		41,456.98
	$ 795,710.41	$	$ 795,710.41
CAPITAL IMPROVEMENT—MILITARY:			
MILITARY OPERATIONS:			
Non-expenditure Transfer	$ 507,500.00	$ 507,500.00	$
ARCHITECTS & ENGINEERS—MILITARY:			
MILITARY OPERATIONS:			
Non-expenditure Transfer	$ 39,480.00	$ 39,480.00	$
ARMORY COMMISSION TRANSFER FROM GENERAL FUND:			
NON-PROGRAMMATIC EXPENDITURES:			
Non-expenditure Transfer	$ 1,478,713.00	$ 1,478,713.00	$
PUBLIC SAFETY DEPARTMENT—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 289,338.41	$	$ 289,338.41
Products Purchased	404,585.91		404,585.91
Capital Outlay	401.40		401.40
Equipment—Non Auto	155,635.76		155,635.76
Automotive Equipment	517,675.97		517,675.97
TRAFFIC CONTROL & ACCIDENT PREVENTION:			
Personnel Costs	$ 12,348,651.96	$ 4,281,830.08	$ 8,066,821.88
Services Purchased	1,576,787.83		1,576,787.83
Products Purchased	34,783.70		34,783.70
Capital Outlay	1,545.00		1,545.00
Equipment—Non Auto	13,299.43		13,299.43
CRIMINAL INVESTIGATION:			
Personnel Costs	$ 1,571,564.10	$ 555,366.31	$ 1,016,197.79
Services Purchased	77,919.12		77,919.12
Products Purchased	2,919.27		2,919.27
Equipment—Non Auto	1,311.30		1,311.30
SPECIAL POLICE SERVICES:			
Personnel Costs	$ 349,810.95	$ 131,796.60	$ 218,014.35
Services Purchased	40,695.06		40,695.06
Products Purchased	3,719.50		3,719.50
Equipment—Non Auto	900.80		900.80
PUBLIC SAFETY SUPPORT SERVICES:			
Personnel Costs	$ 1,113,860.16	$ 409,494.22	$ 704,365.94
Services Purchased	265,632.60		265,632.60
Products Purchased	1,290,648.25		1,290,648.25
Equipment—Non Auto	59,217.78		59,217.78
Automotive Equipment	5,309.96		5,309.96
Capital Outlay	1,010.00		1,010.00

	Gross Disbursements	Transfers	Net Disbursements
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 649,866.17	$ 254,403.92	$ 395,462.25
Employee Benefit	270,054.72		270,054.72
Services Purchased	200,950.99		200,950.99
Products Purchased	1,662.54		1,662.54
Grants & Benefits	16,856.71		16,856.71
ALA. CRIMINAL JUSTICE TRNG. CENTER:			
Personnel Costs	$ 433,230.58	$ 135,673.00	$ 297,557.58
Services Purchased	100,115.15		100,115.15
Products Purchased	64,760.60		64,760.60
Equipment—Non Auto	2,268.00		2,268.00
READINESS AND RECOVERY:			
Personnel Costs	$ 516,670.13	$ 140,036.97	$ 376,633.16
Service Purchased	106,988.57		106,988.57
Products Purchased	11,267.32		11,267.32
	$ 22,501,915.70	$ 5,908,601.10	$ 16,593,314.60
BOARD OF EQUALIZATION—REVENUE:			
STATE REVENUE ADMINISTRATION:			
Personnel Costs	$ 79,281.86	$ 2,705.28	$ 76,576.58
Services Purchased	993.31		993.31
	$ 80,275.17	$ 2,705.28	$ 77,569.89
HOUSE & SENATE—LEGISLATURE:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 10,495.30	$	$ 10,495.30
Products Purchased	3,930.14		3,930.14
Equipment—Non Auto	17,266.31		17,266.31
LEGISLATIVE OPERATION & SUPPORT.			
Personnel Costs	$ 2,887,196.59	$ 293,144.01	$ 2,594,052.58
Employee Benefits	2,990.60		2,990.60
Services Purchased	384,333.80		384,333.80
Products Purchased	43,153.04		43,153.04
Equipment—Non Auto	45,725.04		45,725.04
	$ 3,395,090.82	$ 293,144.01	$ 3,101,946.81
FORESTRY STUDY COMMITTEE—LEGISLATIVE:			
LEGISLATIVE OPERATION & SUPPORT:			
Services Purchased	$ 2,790.18	$	$ 2,790.18
ARCHIVES & HISTORY—OPERATION:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 8,786.16	$	$ 8,786.16
Products Purchased	4,334.36		4,334.36
Equipment—Non Auto	20,833.47		20,833.47

	Gross Disbursements	Transfers	Net Disbursements
HISTORICAL RESOURCES MANAGEMENT:			
Personnel Costs	$ 418,698.99	$ 130,777.04	$ 287,921.95
Employee Benefits	610.92		610.92
Services Purchased	22,779.72		22,779.72
Products Purchased	18,938.08		18,938.08
Equipment—Non Auto	3,046.50		3,046.50
	$ 498,028.20	$ 130,777.04	$ 367,251.16
ACADEMY OF HONOR—ARCHIVES & HISTORY:			
HISTORICAL RESOURCES MANAGEMENT:			
Services Purchased	$ 2,472.79	$	$ 2,472.79
Products Purchased	176.46		176.46
	$ 2,649.25	$	$ 2,649.25
EXAMINERS OF PUBLIC ACCOUNTS:			
PRIOR YEAR ENC. (78):			
Employee Benefits	$ 1,256.14	$	$ 1,256.14
Services Purchased	34,910.06		34,910.06
Products Purchased	5,827.43		5,827.43
Equipment—Non Auto	4,090.00		4,090.00
LEG. SUPPORT—AUDIT SERVICE:			
Personnel Costs	$ 2,458,646.53	$ 921,134.39	$ 1,537,512.14
Employee Benefits	3,768.42		3,768.42
Services Purchased	345,137.86		345,137.86
Products Purchased	17,712.72		17,712.72
Equipment—Non Auto	5,597.00		5,597.00
	$ 2,876,946.16	$ 921,134.39	$ 1,955,811.77
ATTORNEY GENERAL—OPERATIONS:			
PRIOR YEAR ENC. (77):			
Services Purchased	$ 1,726.76	$	$ 1,726.76
PRIOR YEAR ENC. (78):			
Services Purchased	$ 24,358.78	$	$ 24,358.78
Products Purchased	4,043.71		4,043.71
Equipment—Non Auto	16,227.37		16,227.37
Automotive Equipment	18,437.98		18,437.98
Non-expenditure Transfer	10,403.78	10,403.78	
LEGAL ADVICE & SERVICES:			
Personnel Costs	$ 1,539,491.10	$ 587,434.48	$ 952,056.62
Employee Benefits	3,644.96		3,644.96
Services Purchased	284,108.81		284,108.81
Products Purchased	29,911.57		29,911.57
Grants & Benefits	80.70		80.70
Equipment—Non Auto	14,008.50		14,008.50
Non-expenditure Transfer	34,663.90	34,663.90	
	$ 1,981,107.92	$ 632,502.16	$ 1,348,605.76

	Gross Disbursements	Transfers	Net Disbursements
STATE AUDITOR—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 9,064.54	$	$ 9,064.54
Products Purchased	261.51		261.51
Equipment—Non Auto	1,301.95		1,301.95
FISCAL MANAGEMENT:			
Personnel Costs	$ 411,500.80	$ 148,239.40	$ 263,261.40
Employee Benefits	735.96		735.96
Services Purchased	52,290.14		52,290.14
Products Purchased	2,862.39		2,862.39
Equipment—Non Auto	1,565.14		1,565.14
	$ 479,582.43	$ 148,239.40	$ 331,343.03
BUILDING COMMISSION—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 2,632.67	$	$ 2,632.67
Products Purchased	9,342 92		9,342.92
Equipment—Non Auto	675.75		675.75
Automotive Equipment	5,219.50		5,219.50
SPECIAL SERVICES:			
Personnel Costs	$ 487,011.92	$ 164,891.59	$ 322,120.33
Employee Benefits	2,566.27		2,566.27
Services Purchased	86,173.21		86,173.21
Products Purchased	12,531.13		12,531.13
Equipment—Non Auto	538.96		538.96
	$ 606,692.33	$ 164,891.59	$ 441,800.74
CIVIL AIR PATROL—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 6,162.06	$	$ 6,162.06
Products Purchased	1,345.72		1,345.72
Grants & Benefits	1,984.90		1,984.90
READINESS & RECOVERY:			
Personnel Costs	$ 10,464.50	$ 3,128.97	$ 7,335.53
Services Purchased	19,457.74		19,457.74
Products Purchased	2,284.27		2,284.27
Grants & Benefits	2,052.00		2,052.00
	$ 43,751.19	$ 3,128.97	$ 40,622.22
CIVIL DEFENSE—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 5,666.30	$	$ 5,666.30
Products Purchased	1,732.64		1,732.64
Equipment—Non Auto	774.00		774.00
READINESS & RECOVERY:			
Personnel Costs	$ 293,518.15	$ 101,016.42	$ 192,501.73
Employee Benefits	1,230.91		1,230.91
Services Purchased	83,389.12		83,389.12
Products Purchased	16,598.76		16,598.76
Equipment—Non Auto	1,087.00		1,087.00
	$ 403,996.88	$ 101,016.42	$ 302,980.46

	Gross Disbursements	Transfers	Net Disbursements
CONSUMER PROTECTION—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Employee Benefits	$ 53.07	$	$ 53.07
Services Purchased	5,690.94		5,690.94
Products Purchased	960.68		960.68
FAIR MARKETING PRACTICES:			
Personnel Costs	$ 118,333.06	$ 39,314.95	$ 79,018.11
Employee Benefits	159.21		159.21
Services Purchased	36,764.13		36,764.13
Products Purchased	4,476.34		4,476.34
	$ 166,437.43	$ 39,314.95	$ 127,122.48
COURT OF CIVIL APPEALS—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 1,554.71	$	$ 1,554.71
Products Purchased	291.43		291.43
Equipment—Non Auto	301.30		301.30
COURT OPERATIONS:			
Personnel Costs	$ 114,500.00	$ 44,731.03	$ 69,768.97
Services Purchased	14.50		14.50
Products Purchased	761.52		761.52
COURT SUPPORT SERVICES:			
Personnel Costs	$ 173,689.20	$ 65,245.37	$ 108,443.83
Employee Benefits	362.68		362.68
Services Purchased	48,337.84		48,337.84
Products Purchased	956.17		956.17
	$ 340,769.35	$ 109,976.40	$ 230,792.95
COURT OF CRIMINAL APPEALS—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 12,181.54	$	$ 12,181.54
Equipment—Non Auto	1,028.00		1,028.00
COURT OPERATIONS:			
Personnel Costs	$ 513,929.38	$ 192,044.15	$ 321,885.23
Employee Benefits	783.28		783.28
Services Purchased	21,551.06		21,551.06
Products Purchased	1,603.50		1,603.50
Equipment—Non Auto	673.47		673.47
	$ 551,750.23	$ 192,044.15	$ 359,706.08
COURT OF CRIMINAL APPEALS—STAFF ATTORNEYS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 153.40	$	$ 153.40
COURT OPERATIONS:			
Personnel Costs	$	$ 808.25	$ (808.25)
	$ 153.40	$ 808.25	$ (654.85)

	Gross Disbursements	Transfers	Net Disbursements
GEOLOGICAL SURVEY—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 6,104.63	$	$ 6,104.63
Products Purchased	3,393.28		3,393.28
Equipment—Non Auto	848.49		848.49
Automotive Equipment	17,336.34		17,336.34
DISCOVERY & DEVELOPMENT OF MINERAL ENERGY:			
ENERGY:			
Personnel Costs	$ 569,170.34	$ 189,809.62	$ 379,360.72
Employee Benefits	998.20		998.20
Services Purchased	98,360.78		98,360.78
Products Purchased	30,970.41		30,970.41
Grants & Benefits	131,250.00		131,250.00
Equipment—Non Auto	227.38		227.38
	$ 858,659.85	$ 189,809.62	$ 668,850.23
OIL & GAS BOARD:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 10,320.65	$	$ 10,320.65
Products Purchased	558.86		558.86
Equipment—Non Auto	774.00		774.00
Automotive Equipment	7,958.60		7,958.60
MANAGEMENT & REGULATION OF OIL & GAS EXPLORATION & DEV.:			
Personnel Costs	$ 605,839.59	$ 201,325.76	$ 404,513.83
Employee Benefits	1,163.64		1,163.64
Services Purchased	119,551.81		119,551.81
Products Purchased	19,862.77		19,862.77
Grants & Benefits	1.81		1.81
Automotive Equipment	13,350.76		13,350.76
	$ 779,382.49	$ 201,325.76	$ 578,056.73
GOVERNOR'S OFFICE—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 22,762.39	$	$ 22,762.39
Products Purchased	5,509.93		5,509.93
Capital Outlay	685.00		685.00
EXECUTIVE DIRECTION:			
Personnel Costs	$ 727,619.40	$ 241,353.86	$ 486,265.54
Employee Benefits	1,238.22		1,238.22
Services Purchased	297,510.77		297,510.77
Products Purchased	66,525.93		66,525.93
Grants & Benefits	120.37		120.37
Capital Outlay	490.00		490.00
Equipment—Non Auto	9,082.81		9,082.81
	$ 1,131,544.82	$ 241,353.86	$ 890,190.96

	Gross Disbursements	Transfers	Net Disbursements
NATIONAL GOVERNOR'S CONFERENCE:			
EXECUTIVE DIRECTION:			
Grants & Benefits	$ 30,075.00	$	$ 30,075.00
GOVERNOR'S EMERGENCY FUND:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 5,663.46	$	$ 5,663.46
Products Purchased	319.71		319.71
EXECUTIVE DIRECTION:			
Services Purchased	$ 75,691.55	$	$ 75,691.55
Products Purchased	13,174.97		13,174.97
Equipment—Non Auto	430.93		430.93
	$ 95,280.62	$	$ 95,280.62
GOVERNOR'S CONTINGENCY FUND:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 230.59	$	$ 230.59
Grants & Benefits	60.00		60.00
EXECUTIVE DIRECTION:			
Personnel Costs	$ 842.00	$	$ 842.00
Services Purchased	66,776.26		66,776.26
Products Purchased	12,259.38		12,259.38
Grants & Benefits	7,490.00		7,490.00
Equipment—Non Auto	14,750.00		14,750.00
	$ 102,408.23	$	$ 102,408.23
GOVERNOR'S MANSION FUND:			
EXECUTIVE DIRECTION:			
Services Purchased	$ 26,950.18	$	$ 26,950.18
Products Purchased	20,571.96		20,571.96
Equipment—Non Auto	1,710.00		1,710.00
	$ 49,232.14	$	$ 49,232.14
INSURANCE DEPARTMENT—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 20,387.12	$	$ 20,387.12
Products Purchased	587.61		587.61
REGULATORY SERVICES:			
Personnel Costs	$ 629,135.87	$ 219,063.74	$ 410,072.13
Employee Benefits	1,203.12		1,203.12
Services Purchased	144,248.32		144,248.32
Products Purchased	4,885.80		4,885.80
	$ 800,447.84	$ 219,063.74	$ 581,384.10
LABOR DEPT.—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 1,637.06	$	$ 1,637.06
Products Purchased	323.83		323.83
Equipment—Non Auto	5,703.83		5,703.83

	Gross Disbursements	Transfers	Net Disbursements
REGULATORY SERVICES:			
Personnel Costs	$ 143,669.74	$ 49,529.04	$ 94,140.70
Employee Benefits	169.76		169.76
Services Purchased	17,747.93		17,747.93
Products Purchased	2,250.03		2,250.03
Equipment—Non Auto	49.50		49.50
Automotive Equipment	6,234.71		6,234.71
	$ 177,786.39	$ 49,529.04	$ 128,257.35
LEGISLATIVE FISCAL OFFICE:			
LEG. OPERATION & SUPPORT:			
Personnel Costs	$ 239,712.60	$ 83,561.88	$ 156,150.72
Employee Benefits	437.11		437.11
Services Purchased	11,711.73		11,711.73
Products Purchased	1,417.41		1,417.41
Equipment—Non Auto	352.58		352.58
	$ 253,631.43	$ 83,561.88	$ 170,069.55
LEGISLATIVE FISCAL OFFICE—ENC.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 709.35	$	$ 709.35
Products Purchased	85.88		85.88
	$ 795.23	$	$ 795.23
LEGISLATIVE FISCAL OFFICE—ENC. EQUIP.:			
PRIOR YEAR ENC. (78):			
Equipment—Non Auto	$ 2,475.93	$	$ 2,475.93
LEGISLATURE REFERENCE SERVICE:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 2,938.39	$	$ 2,938.39
Products Purchased	101.09		101.09
Equipment—Non Auto	876.00		876.00
LEGISLATIVE OPERATION & SUPPORT:			
Personnel Costs	$ 386,531.67	$ 135,395.60	$ 251,136.07
Employee Benefits	769.59		769.59
Services Purchased	27,157.34		27,157.34
Products Purchased	2,670.78		2,670.78
Equipment—Non Auto	48.26		48.26
	$ 421,093.12	$ 135,395.60	$ 285,697.52
LEGISLATIVE COUNCIL:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 2,873.36	$	$ 2,873.36
LEGISLATIVE OPERATION & & SUPPORT:			
Services Purchased	$ 20,245.87	$	$ 20,245.87
	$ 23,119.23	$	$ 23,119.23

	Gross Disbursements	Transfers	Net Disbursements
PARDON & PAROLE—OPERATION:			
ADMINISTRATION OF PARDON & PAROLE:			
Personnel Costs	$ 2,582,114.15	$ 894,296.19	$ 1,687,817.96
Non-expenditure Transfer	$ 121,732.61	121,732.61	
	$ 2,703,846.76	$ 1,016,028.80	$ 1,687,817.96
SECRETARY OF STATE—OPERATION:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 1,947.37	$	$ 1,947.37
Products Purchased	240.71		240.71
Equipment—Non Auto	4,199.80		4,199.80
ADMINISTRATIVE SUPPORT:			
Personnel Costs	$ 208,765.95	$ 72,355.18	$ 136,410.77
Employee Benefits	401.56		401.56
Services Purchased	236,966 85		236,966.85
Products Purchased	5,159.32		5,159.32
Equipment—Non Auto	1,168.60		1,168.60
	$ 458,850.16	$ 72,355.18	$ 386,494.98
DISTRIBUTION OF PUBLIC ACCOUNTS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 12.47	$	$ 12.47
ADMINISTRATIVE SUPPORT:			
Services Purchased	$ 1,481.36	$	$ 1,481.36
	$ 1,493.83	$	$ 1,493.83
SECRETARY OF STATE—PRINTING LEGIS. ACTS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 15,112.74	$	$ 15,112.74
ADMINISTRATIVE SUPPORT:			
Services Purchased	$ 148,130.22	$	$ 148,130.22
	$ 163,242.96	$	$ 163,242.96
SUPREME COURT—OPERATIONS			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 5,305.91	$	$ 5,305.91
Products Purchased	1,620.29		1,620.29
Capital Outlay	1,500.00		1,500.00
Equipment—Non Auto	10,452.50		10,452.50
Automotive Equipment	6,043.43		6,043.43
COURT OPERATIONS:			
Personnel Costs	$ 1,054,410.43	$ 366,357.41	$ 688,053.02
Employees Benefits	1,445.96		1,445.96
Services Purchased	71,304.81		71,304.81
Products Purchased	12,650.75		12,650.75
Equipment—Non Auto	2,317.75		2,317.75
Automotive Equipment	21,882.60		21,882.60
	$ 1,188,934.43	$ 366,357.41	$ 822,577.02

	Gross Disbursements	Transfers	Net Disbursements
SUPREME COURT LIBRARY:			
COURT SUPPORT SERVICES:			
Grants & Benefits	$ 165,950.00	$	$ 165,950.00
DEPT. OF FORENSIC SCIENCES:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 12,156.73	$	$ 12,156.73
Products Purchased	13,172.26		13,172.26
Equipment—Non Auto	2,307.02		2,307.02
FORENSIC SCIENCE SERVICES:			
Personnel Costs	$ 1,259,753.82	$ 437,866.93	$ 821,886.89
Employee Benefits	2,072.96		2,072.96
Services Purchased	162,416.76		162,416.76
Products Purchased	79,245.06		79,245.06
Equipment—Non Auto	30,100.86		30,100.86
Non-expenditure Transfer	16,509.06	16,509.06	
	$ 1,577,734.53	$ 454,375.99	$ 1,123,358.54
TREASURER—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 2,630.11	$	$ 2,630.11
Products Purchased	1,452.18		1,452.18
Capital Outlay	769.00		769.00
Equipment—Non Auto	1,852.34		1,852.34
Automotive Equipment	5,657.93		5,657.93
FISCAL MANAGEMENT:			
Personnel Costs	$ 480,501.40	$ 178,419.44	$ 302,081.96
Employee Benefits	921.36		921.36
Services Purchased	186,057.52		186,057.52
Products Purchased	15,748.95		15,748.95
Capital Outlay	3,297.00		3,297.00
Equipment—Non Auto	22,715.29		22,715.29
	$ 721,603.08	$ 178,419.44	$ 543,183.64
PREVIOUS YEARS UNPAID WARRANTS:			
SPECIAL SERVICES:			
Disbursement—Escrow	$ 135,692.95	$	$ 135,692.95
VETERANS AFFAIRS—OPERATION:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 1,718.32	$	$ 1,718.32
Products Purchased	992.65		992.65
Grants & Benefits	5,137.96		5,137.96
Equipment—Non Auto	9,540.32		9,540.32
ADMINISTRATION:			
Personnel Costs	$ 1,610,224.04	$ 540,298.24	$ 1,069,925.80
Employee Benefits	3,422.80		3,422.80
Services Purchased	51,773.27		51,773.27
Products Purchased	10,548.81		10,548.81
Grants & Benefits	36,931.69		36,931.69
Equipment—Non Auto	1,885.47		1,885.47
	$ 1,732,175.33	$ 540,298.24	$ 1,191,877.09

	Gross Disbursements	Transfers	Net Disbursements
INTERSTATE MINING COMMISSION:			
PLANNING:			
Services Purchased	$ 6,368.36	$	$ 6,368.36
FOREIGN TRADE RELATIONS COMM.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 675.66	$	$ 675.66
Products Purchased	460.30		460.30
Equipment—Non Auto	5,330.97		5,330.97
SPECIAL SERVICES:			
Personnel Costs	$ 29,068.72	$ 9,303.59	$ 19,765.13
Employee Benefits	62.08		62.08
Services Purchased	7,877.85		7,877.85
Products Purchased	318.98		318.98
	$ 43,794.56	$ 9,303.59	$ 34,490.97
SPECIAL APPROPRIATION—GENERAL FUND:			
GRANTS & BENEFITS:			
Armed Forces Day Comm.	$ 1,350.00	$	$ 1,350.00
Bear Creek Dev. Auth.	31,500.00		31,500.00
Big Nance Cr. Water Mgt.	2,250.00		2,250.00
Choccolocco Cr. Wtrshed	3,600.00		3,600.00
SE Choctawhatchee Water	2,250.00		2,250.00
Crooked Creek Water Cons. Dist.	2,250.00		2,250.00
Helen Keller Property Bd.	5,000.00		5,000.00
Historical Chattahoochee Comm.	79,000.00		79,000.00
Ketchepedrakee Wtrshed.	2,250.00		2,250.00
Pea River Wtrshed.	2,250.00		2,250.00
Montgomery Riverboat Assoc.	22,500.00		22,500.00
Southern Interstate Nuclear Bd.	11,057.00		11,057.00
Steer Show Association	9,000.00		9,000.00
Tallacoosa Highland Lakes	9,000.00		9,000.00
Tallasseehatchie Wtrshed.	2,250.00		2,250.00
Tannehill Furnace & Foundry	25,000.00		25,000.00
Tenn. River Valley Assoc.	14,000.00		14,000.00
Tenn.-Tombigbee Waterway	150,000.00		150,000.00
Terrapin Creek Wtrshed.	2,250.00		2,250.00
Tri River Dev. Assoc.	27,000.00		27,000.00
Comm. on Uniform St. Laws	4,413.59		4,413.59
Veterans Day Committee	2,000.00		2,000.00
National Veterans Day	7,000.00		7,000.00

	Gross Disbursements	Transfers	Net Disbursements
Women's Commission	12,000.00		12,000.00
Women's Hall of Fame	6,800.00		6,800.00
Council of St. Governments	38,610.00		38,610.00
Southern Growth Policies	21,000.00		21,000.00
Elk River Development	7,500.00		7,500.00
Richmond Pearson Hobson Mem.	8,500.00		8,500.00
LaGrange Hist. Comm.	2,500.00		2,500.00
B'ham Festival of Arts	25,000.00		25,000.00
Alonzo Stagg Bowl	4,500.00		4,500.00
Azalea Trail Festival	2,500.00		2,500.00
Deep Sea Fishing Rodeo	1,500.00		1,500.00
Gulf Shores Tourist Assoc.	13,500.00		13,500.00
Guntersville Boat Races	8,550.00		8,550.00
Blue & Gray Football Game	9,000.00		9,000.00
Chilton County Peach Fest.	7,500.00		7,500.00
Mountain Lake Assoc.	23,000.00		23,000.00
National Peanut Festival	12,000.00		12,000.00
Pimento Festival	1,000.00		1,000.00
Lake Eufaula Festival	9,000.00		9,000.00
Mobile Carnival Assoc.	4,500.00		4,500.00
Mobile Jr. Miss Pageant	22,500.00		22,500.00
Southern Champion Horseshow	5,000.00		5,000.00
Spirit of America Festival	4,500.00		4,500.00
Anniston Shakespeare Fest.	7,500.00		7,500.00
YMCA Youth Legislature	5,000.00		5,000.00
Congressional Medal of Honor	8,000.00		8,000.00
Pea River Genealogy Society	5,000.00		5,000.00
Travel Council	40,000.00		40,000.00
Conf. of State Legislatures	30,350.00		30,350.00
Gorgas Memorial Board	9,000.00		9,000.00
Tenn. Valley Improvement	40,000.00		40,000.00
Appalachian Reg. Devl.	135,000.00		135,000.00
Vestavia Hills Dogwood Fest.	1,000.00		1,000.00
Pike County Museum Assoc.	5,000.00		5,000.00
Hank Williams Mem. Assoc.	5,000.00		5,000.00
Geneva County Tomato Fest.	5,000.00		5,000.00
Federation of Southern Coops	10,000.00		10,000.00
Ala. Forest Festival	5,000.00		5,000.00
George Lindsey Celebrity Bene.	10,000.00		10,000.00

	Gross Disbursements	Transfers	Net Disbursements
Coosa River Action (Gadsden)	10,000.00		10,000.00
	$ 998,480.59	$	$ 998,480.59
EMPLOYEE RETIREMENT—ST. SHARE			
FRINGE BENEFITS:			
Employee Benefits	$ 6,730,910.02	$	$ 6,730,910.02
JUDICIAL RETIREMENT—ST. SHARE:			
FRINGE BENEFITS:			
Employee Benefits	$ 3,000,000.00	$	$ 3,000,000.00
SOCIAL SECURITY—ST. SHARE:			
FRINGE BENEFITS:			
Employee Benefits	$ 3,276,822.42	$	$ 3,276,822.42
HEALTH INSURANCE—ST. SHARE:			
FRINGE BENEFITS:			
Employee Benefits	$ 1,631,564.88	$	$ 1,631,564.88
BOARD OF ADJUSTMENT AWARDS:			
SPECIAL SERVICES:			
Grants & Benefits	$ 636.48	$	$ 636.48
BOARD OF ADJUSTMENT AWARDS—DEP.:			
SPECIAL SERVICES:			
Grants & Benefits	$ 126,200.00	$	$ 126,200.00
MATCHING FEDERAL FUNDS:			
COURT OPERATIONS:			
Non-expenditure Transfer	$ 16,400.00	$ 16,400.00	$
ADVERTISING LANDS FOR TAX SALE:			
STATE REVENUE ADM.:			
Services Purchased	$ 44,296.02	$	$ 44,296.02
AUTOMATIC APPEAL EXPENSE:			
LEGAL ADVICE & SERVICES:			
Services Purchased	$ 1,659.45	$	$ 1,659.45
CIVIL COURT COST—AD VALOREM:			
STATE REVENUE ADM.:			
Services Purchased	$ 161.69	$	$ 161.69
COURT COST—ACT #558-1957:			
COURT OPERATIONS:			
Services Purchased	$ 25,254.58	$	$ 25,254.58
ELECTION EXPENSE:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 674,082.35	$	$ 674,082.35
SPECIAL SERVICES:			
Services Purchased	$ 680,873.32	$	$ 680,873.32
	$ 1,354,955.67	$	$ 1,354,955.67
MAILING TAX NOTICES:			
STATE REVENUE ADM.:			
Services Purchased	$ 599.90	$	$ 599.90

	Gross Disbursements	Transfers	Net Disbursements
PRINTING PRIVILEGE LICENSES:			
STATE REVENUE ADM.:			
Services Purchased	$ 8,713.07	$	$ 8,713.07
INTERPRETER'S ACCOUNT:			
COURT SUPPORT SERVICES:			
Services Purchased	$ 1,291.03	$	$ 1,291.03
REGISTRATION OF VOTERS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 45.87	$	$ 45.87
SPECIAL SERVICES:			
Personnel Costs	573,600.00		573,600.00
Services Purchased	4,293.34		4,293.34
	$ 577,939.21	$	$ 577,939.21
ARREST OF ABSCONDING FELONS:			
CRIMINAL INVESTIGATION:			
Grants & Benefits	$ 51,000.00	$	$ 51,000.00
REMOVAL OF PRISONERS:			
SPECIAL POLICE SERVICES:			
Services Purchased	$ 103,525.98	$	$ 103,525.98
PUBLIC DEFENDER:			
COURT OPERATIONS:			
Personnel Costs	$ 26,499.98	$ 6,909.00	$ 19,590.98
GOVERNOR'S COUNCILLOR:			
EXECUTIVE DIRECTION:			
Services Purchased	$ 19,176.98	$	$ 19,176.98
GOVERNOR'S WIDOW RETIREMENT:			
EXECUTIVE DIRECTION:			
Grants & Benefits	$ 14,400.00	$	$ 14,400.00
FEEDING OF PRISONERS:			
INSTITUTIONAL SER. CORRECTION:			
Services Purchased	$ 2,517,057.60	$	$ 2,517,057.60
COURT COST NOT PROVIDED FOR:			
LEGAL ADVICE & SERVICES:			
Services Purchased	$ 667,011.91	$	$ 667,011.91
Debt Service	969.44		969.44
	$ 667,981.35	$	$ 667,981.35
LAW ENFORCEMENT LEGAL DEFENSE:			
LEGAL ADVICE & SERVICES:			
Services Purchased	$ 2,849.10	$	$ 2,849.10
OFFICE OF DISTRICT ATTORNEYS:			
COURT OPERATIONS— ENCUMBRANCES:			
1st Circuit:			
Products Purchased	$ 789.60	$	$ 789.60
Equipment— Non Auto	658.85		658.85

	Gross Disbursements	Transfers	Net Disbursements
3rd Circuit:			
Products Purchased	297.05		297.05
Equipment— Non Auto	900.49		900.49
4th Circuit:			
Equipment— Non Auto	5,225.00		5,225.00
5th Circuit:			
Equipment— Non Auto	756.00		756.00
6th Circuit:			
Services Purchased	185.17		185.17
8th Circuit:			
Products Purchased	131.14		131.14
14th Circuit:			
Services Purchased	130.39		130.39
Products Purchased	82.52		82.52
Equipment— Non Auto	1,220.53		1,220.53
16th Circuit:			
Services Purchased	201.48		201.48
Products Purchased	807.07		807.07
Equipment— Non Auto	5,421.18		5,421.18
21st Circuit:			
Products Purchased	391.81		391.81
Equipment— Non Auto	851.90		851.90
Automotive Equipment	1,434.29		1,434.29
22nd Circuit:			
Services Purchased	50.21		50.21
Products Purchased	17.25		17.25
Equipment— Non Auto	11,049.26		11,049.26
25th Circuit:			
Products Purchased	789.00		789.00
27th Circuit:			
Equipment— Non Auto	1,574.00		1,574.00
29th Circuit:			
Services Purchased	26.23		26.23
Products Purchased	261.25		261.25
Equipment— Non Auto	2,903.70		2,903.70
31st Circuit:			
Equipment— Non Auto	3,668.35		3,668.35
32nd Circuit:			
Equipment— Non Auto	156.00		156.00
33rd Circuit:			
Services Purchased	162.28		162.28
Products Purchased	316.93		316.93
37th Circuit:			
Products Purchased	539.88		539.88
Equipment— Non Auto	2,714.45		2,714.45

	Gross Disbursements	Transfers	Net Disbursements
OFFICE OF DISTRICT ATTORNEYS:			
COURT OPERATIONS:			
1st Circuit:			
Personnel Costs	$ 30,518.16	$ 7,081.79	$ 23,436.37
2nd Circuit:			
Personnel Costs	25,795.44	4,790.60	21,004.84
3rd Circuit:			
Personnel Costs	32,923.80	6,132.58	26,791.22
4th Circuit:			
Personnel Costs	87,912.84	19,243.92	68,668.92
Services Purchased	110.61		110.61
Grants & Benefits	35,442.00		35,442.00
5th Circuit:			
Personnel Costs	87,859.11	16,928.18	70,930.93
Grants & Benefits	14,600.00		14,600.00
6th Circuit:			
Personnel Costs	43,140.72	9,264.39	33,876.33
Grants & Benefits	5,092.00		5,092.00
7th Circuit:			
Personnel Costs	66,789.90	15,759.82	51,030.08
8th Circuit:			
Personnel Costs	28,439.90	7,024.99	21,414.91
9th Circuit:			
Personnel Costs	50,929.75	12,892.74	38,037.01
10th Circuit:			
Personnel Costs	133,810.75	26,399.88	107,410.87
Services Purchased	4,684.64		4,684.64
11th Circuit:			
Personnel Costs	29,807.98	7,281.06	22,526.92
12th Circuit:			
Personnel Costs	24,668.71	4,826.07	19,842.64
Grants & Benefits	6,315.53		6,315.53
Equipment— Non Auto	69.78		69.78
13th Circuit:			
Personnel Costs	83,953.30	19,015.33	64,937.97
Services Purchased	326.02		326.02
14th Circuit:			
Personnel Costs	43,057.82	10,794.72	32,263.10
15th Circuit:			
Personnel Costs	152,679.97	35,446.32	117,233.65
Services Purchased	1,073.63		1,073.63
16th Circuit:			
Personnel Costs	52,038.53	13,705.06	38,333.47
17th Circuit:			
Personnel Costs	24,494.71	4,865.16	19,629.55
Services Purchased	280.27		280.27
18th Circuit:			
Personnel Costs	38,213.89	10,278.21	27,935.68
19th Circuit:			
Personnel Costs	40,355.66	9,382.16	30,973.50
20th Circuit:			
Personnel Costs	53,402.59	15,674.89	37,727.70
21st Circuit:			
Personnel Costs	38,017.76	7,608.67	30,409.09
22nd Circuit:			
Personnel Costs	39,269.05	7,844.18	31,424.87

	Gross Disbursements	Transfers	Net Disbursements
23rd Circuit:			
Personnel Costs	64,598.27	13,410.67	51,187.60
Services Purchased	2,306.40		2,306.40
24th Circuit:			
Personnel Costs	28,207.17	6,057.61	22,149.56
Grants & Benefits	2,740.00		2,740.00
25th Circuit:			
Personnel Costs	27,245.14	6,197.79	21,047.35
26th Circuit:			
Personnel Costs	87,998.56	23,487.69	64,510.87
Grants & Benefits	4,790.00		4,790.00
27th Circuit:			
Personnel Costs	37,699.22	10,307.96	27,391.26
Grants & Benefits	16,000.00		16,000.00
28th Circuit:			
Personnel Costs	28,799.86	6,437.23	22,362.63
29th Circuit:			
Personnel Costs	38,206.43	9,836.32	28,370.11
30th Circuit:			
Personnel Costs	33,542.08	7,252.93	26,289.15
31st Circuit:			
Personnel Costs	29,541.03	7,319.50	22,221.53
32nd Circuit:			
Personnel Costs	23,899.90	5,478.56	18,421.34
33rd Circuit:			
Personnel Costs	23,599.68	4,087.33	19,512.35
34th Circuit:			
Personnel Costs	21,299.48	6,534.76	14,764.72
35th Circuit:			
Personnel Costs	31,411.82	6,928.33	24,483.49
Services Purchased	704.88		704.88
36th Circuit:			
Personnel Costs	6,935.24	1,091.49	5,843.75
Grants & Benefits	10,000.00		10,000.00
37th Circuit:			
Personnel Costs	29,720.02	7,565.14	22,154.88
38th Circuit:			
Personnel Costs	35,592.74	9,290.89	26,301.85
	$ 1,904,626.00	$ 403,524.92	$ 1,501,101.08
DISTRICT ATTORNEY SALARIES:			
COURT OPERATIONS:			
Personnel Costs	$ 1,029,320.35	$ 289,093.31	$ 740,227.04
Employee Benefits	4,320.37		4,320.37
	$ 1,033,640.72	$ 289,093.31	$ 744,547.41
SUPERNUMERARY DA—SAL. & EXP.:			
COURT OPERATIONS:			
Personnel Costs	$ 412,034.66	$ 90,262.87	$ 321,771.79
DEPUTY DA 10th CIRCUIT:			
COURT OPERATIONS:			
Personnel Costs	$ 22,651.38	$ 5,992.53	$ 16,658.85
ASST. DEPUTY DA 10th CIRCUIT:			
COURT OPERATIONS:			
Personnel Costs	$ 2,084.57	$ 413.90	$ 1,670.67

	Gross Disbursements	Transfers	Net Disbursements
TRAVEL EXPENSE—DA:			
PRIOR YEAR ENC. (78):			
Services Purchased	399.50	$	$ 399.50
COURT OPERATIONS:			
Services Purchased	44,147.62		44,147.62
	$ 44,547.12	$	$ 44,547.12
TELEPHONE, STAMPS, OFFICE SUPPLY—DA:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 10,856.52	$	$ 10,856.52
Products Purchased	1,265.88		1,265.88
Equipment—Non Auto	153.09		153.09
COURT OPERATIONS:			
Services Purchased	63,294.14		63,294.14
Products Purchased	4,217.23		4,217.23
	$ 79,786.86	$	$ 79,786.86
DISTRICT ATTORNEY—			
39th CIRCUIT:			
PRIOR YEAR ENC. (78):			
Products Purchased	$ 391.34	$	$ 391.34
Equipment—Non Auto	565.50		565.50
	$ 956.84	$	$ 956.84
EMPLOYEE INS. BD.—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 185.64	$	$ 185.64
Products Purchased	10.88		10.88
ADMINISTRATIVE SUPPORT:			
Personnel Costs	48,754.00	17,201.54	31,552.46
Employee Benefits	106.12		106.12
Services Purchased	6,711.87		6,711.87
Products Purchased	229.42		229.42
Equipment—Non Auto	565.50		565.50
	$ 56,563.43	$ 17,201.54	$ 39,361.89
ETHICS COMM.—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 2,109.82	$	$ 2,109.82
Products Purchased	510.52		510.52
Equipment—Non Auto	442.36		442.36
REG. OF PUBLIC OFFICERS & EMP.:			
Personnel Costs	$ 107,349.86	$ 37,692.66	$ 69,657.20
Employee Benefits	178.28		178.28
Services Purchased	25,761.68		25,761.68
Products Purchased	922.82		922.82
Equipment—Non Auto	467.00		467.00
	$ 137,742.34	$ 37,692.66	$ 100,049.68

	Gross Disbursements	Transfers	Net Disbursements
HISTORICAL COMM.—FT. MORGAN:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 735.97	$	$ 735.97
Products Purchased	1,650.03		1,650.03
Equipment—Non Auto	1,077.40		1,077.40
HISTORICAL RESOURCE MGT.:			
Personnel Costs	53,803.67	14,929.20	38,874.47
Employee Benefits	214.76		214.76
Services Purchased	19,226.85		19,226.85
Products Purchased	10,764.98		10,764.98
Equipment—Non Auto	21.99		21.99
	$ 87,495.65	$ 14,929.20	$ 72,566.45
FILM COMM.—PUBLICITY & INFO.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 2,607.48	$	$ 2,607.48
Products Purchased	102.72	$	$ 102.72
	$ 2,710.20	$	$ 2,710.20
SECURITIES COMM.—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 828.02	$	$ 828.02
Products Purchased	23.55		23.55
REGULATORY SERVICES:			
Personnel Costs	198,216.44	69,069.02	129,147.42
Employee Benefits	481.98		481.98
Services Purchased	32,593.95		32,593.95
Products Purchased	2,237.98		2,237.98
	$ 234,381.92	$ 69,069.02	$ 165,312.90
SOCIAL SECURITY—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 1,025.75	$	$ 1,025.75
Products Purchased	104.36		104.36
Equipment—Non Auto	544.10		544.10
ADMINISTRATIVE SUPPORT:			
Personnel Costs	158,501.52	66,517.37	91,984.15
Employee Benefits	338.44		338.44
Services Purchased	28,781.58		28,781.58
Products Purchased	2,630.19		2,630.19
Equipment—Non Auto	1,439.99		1,439.99
	$ 193,365.93	$ 66,517.37	$ 126,848.56
SOIL & WATER CONSERVATION:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 11,799.48	$	$ 11,799.48
Products Purchased	794.28		794.28
Equipment—Non Auto	941.70		941.70

	Gross Disbursements	Transfers	Net Disbursements
WATER RESOURCE DEVELOPMENT:			
Personnel Costs	70,629.75	22,258.63	48,371.12
Employee Benefits	131.04		131.04
Services Purchased	64,814.13		64,814.13
Products Purchased	4,821.10		4,821.10
Grants & Benefits	242,500.00		242,500.00
	$ 396,431.48	$ 22,258.63	$ 374,172.85
AGRICULTURE CENTER BOARD—FAIRS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 3,293.03	$	$ 3,293.03
Products Purchased	85.50		85.50
Grants & Benefits	44,154.05		44,154.05
AGRICULTURE DEVELOPMENT:			
Services Purchased	6,626.08		6,626.08
Products Purchased	65.98		65.98
Grants & Benefits	34,179.70		34,179.70
	$ 88,404.34	$	$ 88,404.34
GENERAL FUND TRANSFERS:			
TO STATE AGENCIES:			
Egg Inspection—Agri.	$ 65,036.00	$ 65,036.00	$
Meat & Poultry Inspection—Agri.	746,604.00	746,604.00	
Agriculture & Industries	3,438,360.00	3,438,360.00	
State Bank Assessments	100,000.00	100,000.00	
Bureau of Loans—Exam.	243,000.00	243,000.00	
State Parks Div.—Conserv.	2,600,000.00	2,600,000.00	
Board of Corrections	18,100,000.00	18,100,000.00	
Ala. Development Office	1,900,000.00	1,900,000.00	
Emergency Forest Fire Fund	180,000.00	180,000.00	
Forestry Commission	3,300,000.00	3,300,000.00	
Finance—Data Systems Mgt.	375,301.00	375,301.00	
Highway	3,000,000.00	3,000,000.00	
LEPA	550,000.00	550,000.00	
Pensions & Security	7,100,000.00	7,100,000.00	
Revenue—Auto Title & Anti Theft	1,000,000.00	1,000,000.00	
Revenue—Equalization	250,000.00	250,000.00	
Criminal Justice Info.	1,260,000.00	1,260,000.00	
Telephone Network	532,000.00	532,000.00	
Consumer Rate Hearing—Atty. Gen.	194,000.00	194,000.00	
Civil Defense—Pers. & Adm.	200,000.00	200,000.00	
Law Enforcement	10,000.00	10,000.00	
Consumer Utility Rate Hearing	56,000.00	56,000.00	
Highway & Traffic Safety Adm.	88,000.00	88,000.00	
Personnel	130,360.00	130,360.00	
Fair Trial Tax	100,000.00	100,000.00	

	Gross Disbursements	Transfers	Net Disbursements
Commission on Aging	187,500.00	187,500.00	
Special Mental Health	23,750,000.00	23,750,000.00	
Medical Services Adm.	66,000,000.00	66,000,000.00	
Farmers Mkt. Auth.—Adm.	55,000.00	55,000.00	
Capitol Preservation Comm.	1,300,000.00	1,300,000.00	
Historical Commission	190,000.00	190,000.00	
Bureau of Publicity & Info.	500,000.00	500,000.00	
Securities Comm.—Fed. State	17,651.80	17,651.80	
Livestock Coliseum	250,000.00	250,000.00	
Agriculture Center Bd.	60,000.00	60,000.00	
Ala. Coastal Area Board	30,000.00	30,000.00	
TO BONDED INDEBTEDNESS:			
Inland Waterway Impro. Bonds SF	1,997,962.45	1,997,962.45	
Tombigbee Valley Dev. Auth. SF	854,647.50	854,647.50	
Bond Commission Sinking Fund	1,160,035.00	1,160,035.00	
Port Auth. Docks Facility SF	3,499,622.29	3,499,622.29	
Coosa Waterway G.O. Bonds SF	650,447.50	650,447.50	
TO FY 79 ENC.	2,300,727.75	2,300,727.75	
	$148,322,255.29	$148,322,255.29	$
TOTAL GENERAL FUND DISBURSEMENTS	$267,411,928.66	$176,849,741.46	$ 90,562,187.20
SPECIAL EDUCATION TRUST FUND:			
LIVESTOCK ARENA AUBURN:			
AGRICULTURE & INDUSTRIES:			
PRIOR YEAR ENC. (78):			
Capital Outlay	$ 359,620.26	$	$ 359,620.26
DEPARTMENT OF EDUCATION:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 1,583,780.51	$	$ 1,583,780.51
Products Purchased	25,160.63		25,160.63
Grants & Benefits	1,392,019.28		1,392,019.28
Equipment—Non Auto	2,431,421.46		2,431,421.46
FINANCIAL ASSISTANCE:			
Grants & Benefits	$ 14,550.00		14,550.00
TECHNICAL ASSISTANCE:			
Personnel Costs	$ 771,148.87	$ 257,585.82	$ 513,563.05
Employee Benefits	1,456.72		1,456.72
Services Purchased	352,395.40		352,395.40
Products Purchased	17,842.62		17,842.62
Grants & Benefits	1,000.00		1,000.00
Equipment—Non Auto	3,171.67		3,171.67

	Gross Disbursements	Transfers	Net Disbursements
LOCAL AGENCY SUPPORT:			
Personnel Costs	572,381.58	$ 198,464.57	$ 373,917.01
Employee Benefits	1,103.92		1,103.92
Services Purchased	629,728.68		629,728.68
Products Purchased	881,698.15		881,698.15
Grants & Benefits	57,518.36		57,518.36
Equipment—Non Auto	4,269,893.35		4,269,893.35
REGULATION:			
Personnel Costs	$ 445,731.90	$ 153,389.30	$ 292,342.60
Employee Benefits	828.46		828.46
Services Purchased	86,637.04		86,637.04
Products Purchased	51.49		51.49
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 974,580.77	$ 366,574.71	$ 608,006.06
Employee Benefits	1,616.60		1,616.60
Services Purchased	1,674,816.79	1,152,609.75	522,207.04
Products Purchased	6,227.45		6,227.45
Equipment—Non Auto	1,398.00		1,398.00
Automotive Equipment	6,906.50		6,906.50
Non-expenditure Transfers	44,194.16	44,194.16	
Grants & Benefits	20,510.00		20,510.00
ADULT EDUCATION:			
Services Purchased	$ 12,224.74	$	$ 12,224.74
CONTINUING EDUCATION:			
Services Purchased	3,076.77		3,076.77
POST SECONDARY VOCATIONAL TECH. EDUCATION:			
Services Purchased	$ 7,408.09	$	$ 7,408.09
JR. COLLEGE SCHOOL SYSTEM:			
Services Purchased	$ 7,407.59	$	$ 7,407.59
SUPPORT OF EDUCATIONAL ACTIVITY:			
Grants & Benefits	2,564.00	$	$ 2,564.00
PLANNING & COORDINATION:			
Grants & Benefits	$ 128,333.50	$	$ 128,333.50
MANPOWER DEVELOPMENT:			
Services Purchased	$ 14,553.00	$	$ 14,553.00
	$ 16,445,338.05	$ 2,172,818.31	$ 14,272,519.74
DEPT. OF EDUCATION—MINIMUM PROGRAM:			
PRIOR YEAR ENC. (78):			
Grants & Benefits	$ 1,723.00	$	$ 1,723.00
FINANCIAL ASSISTANCE:			
Grants & Benefits	$519,097,654.42	$	$519,097,654.42
JR. COLLEGE SCHOOL SYSTEM—ED.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 120,551.87	$	$ 120,551.87
Products Purchased	822.50		822.50
Equipment—Non Auto	2,009.70		2,009.70

	Gross Disbursements	Transfers	Net Disbursements
INSTRUCTION & INSTITUTIONAL SUPPORT:			
Grants & Benefits	$ 34,997,716.57	$	$ 34,997,716.57
ADMINISTRATION OF JR. COLLEGES:			
Personnel Costs	$ 176,601.45	$ 68,164.25	$ 108,437.20
Employee Benefits	318.45		318.45
Services Purchased	89,469.24		89,469.24
Products Purchased	330.06		330.06
	$ 35,387,819.84	$ 68,164.25	$ 35,319,655.59
POST-SECONDARY VOC.-TECH ED.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 51,117.17	$	$ 51,117.17
Products Purchased	362.48		362.48
Equipment—Non Auto	3,444.60		3,444.60
INSTRUCTION & INSTITUTIONAL SUPPORT:			
Grants & Benefits	$ 28,668,439.32	$	$ 28,668,439.32
ADMINIST. OF POST-SECONDARY VOCATIONAL TECH. ED.:			
Personnel Costs	$ 134,556.72	$ 45,552.30	$ 89,004.42
Employee Benefits	249.37		249.37
Services Purchased	125,101.67		125,101.67
Products Purchased	798.57		798.57
	$ 28,984,069.90	$ 45,552.30	$ 28,938,517.60
STATE TENURE COMMISSION:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 2,345.77	$	$ 2,345.77
REGULATION:			
Services Purchased	$ 5,055.17	$	$ 5,055.17
	$ 7,400.94	$	$ 7,400.94
ALA. INDUSTRIAL DEV. TRAINING INST.:			
INDUSTRIAL TRAINING:			
Grants & Benefits	$ 1,848,037.02	$	$ 1,848,037.02
REHABILITATION & CRIPPLED CHILDREN SERVICE:			
REHABILITATION SERVICES:			
Personnel Costs	$ 2,021,205.73	$ 685,474.67	$ 1,335,731.06
Employee Benefits	2,409.30		2,409.30
Services Purchased	4,908,579.36		4,908,579.36
Products Purchased	2,295.41		2,295.41
Grants & Benefits	851.90		851.90
CRIPPLED CHILDREN'S SERVICES:			
Personnel Costs	$ 1,626,578.18	$ 532,990.37	$ 1,093,587.81
Employee Benefits	1,769.71		1,769.71
Services Purchased	1,119,013.42		1,119,013.42

	Gross Disbursements	Transfers	Net Disbursements
Products Purchased	1,738.94		1,738.94
Equipment—Non Auto	770.03		770.03
HEMOPHILIA:			
Services Purchased	$ 250,174.33	$	$ 250,174.33
HOMEBOUND:			
Personnel Costs	$ 294,429.60	$ 94,656.85	$ 199,772.75
Employee Benefits	336.45		336.45
Services Purchased	1,978,317.96		1,978,317.96
Products Purchased	75,517.09		75,517.09
Equipment—Non Auto	150.03		150.03
	$ 12,284,137.44	$ 1,313,121.89	$ 10,971,015.55
SCHOOL OF FINE ARTS—ED. DEPT.:			
FINE ARTS:			
Grants & Benefits	$ 717,666.00	$	$ 717,666.00
ATHENS STATE COLL.— OPER. & MAINT.:			
SUPPORT OF STATE UNIV.:			
Grants & Benefits	$ 1,337,500.00	$	$ 1,337,500.00
DEPT. OF ED.— UNEMPLOYMENT COMPENSATION:			
FINANCIAL ASSISTANCE:			
Employee Benefits	$ 933,373.41	$	$ 933,373.41
LIBRARY IMPROVEMENT ACT:			
FINANCIAL ASSISTANCE:			
Grants & Benefits	$ 3,471,405.00	$	$ 3,471,405.00
INSTRUCTIONAL SUPPORT:			
Grants & Benefits	$ 84,042.41	$	$ 84,042.41
ACADEM. INSTRUCTION & SUPPORT:			
Grants & Benefits	$ 154,931.52	$	$ 154,931.52
SUPPORT OF ST. UNIVERSITIES:			
Grants & Benefits	$ 6,446.33	$	$ 6,446.33
	$ 3,716,825.26	$	$ 3,716,825.26
EMERGENCY MEDICAL ED. SERVICE PROGRAM:			
REGULATION:			
Grants & Benefits	$ 1,218,125.05	$	$ 1,218,125.05
VOCATIONAL EDUCATION:			
FINANCIAL ASSISTANCE:			
Grants & Benefits	$ 39,915,064.09	$	$ 39,915,064.09
INST. TECHNICAL ASSISTANCE:			
Personnel Costs	$ 784,824.67	$ 267,460.21	$ 517,364.46
Employee Benefits	1,385.64		1,385.64
Services Purchased	524,393.46		524,393.46
REGULATION:			
Personnel Costs	$ 44,570.50	$ 13,736.17	$ 30,834.33
Employees Benefits	59.31		59.31

	Gross Disbursements	Transfers	Net Disbursements
CONTINUING EDUCATION:			
Personnel Costs	$ 5,441.50	$ 1,711.77	$ 3,729.73
Employee Benefits	30.27		30.27
Services Purchased	378.20		378.20
	$ 41,276,147.64	$ 282,908.15	$ 40,993,239.49
MINIMUM PROG.—HANDICAP VOC. ED.:			
FINANCIAL ASSISTANCE:			
Grants & Benefits	$ 510,912.35	$	$ 510,912.35
BD. OF ADJUSTMENT AWARDS ASETF:			
SPECIAL SERVICES:			
Grants & Benefits	$ 1,069.43	$	$ 1,069.43
PUBLIC LIBRARY SERVICE:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 6,998.79	$	$ 6,998.79
Products Purchased	16,965.60		16,965.60
Equipment—Non Auto	50,292.71		50,292.71
PUBLIC LIBRARY SERVICE:			
Personnel Costs	$ 699,383.52	$ 236,276.55	$ 463,106.97
Employee Benefits	1,265.96		1,265.96
Services Purchased	191,348.53		191,348.53
Products Purchased	15,156.76		15,156.76
Grants & Benefits	1,506,178.00		1,506,178.00
Equipment—Non Auto	156,690.14		156,690.14
	$ 2,644,280.01	$ 236,276.55	$ 2,408,003.46
PUBLIC LIBRARY EQUIPMENT:			
PUBLIC LIBRARY SERVICES:			
Products Purchased	$ 11,637.18	$	$ 11,637.18
Equipment—Non Auto	51,356.06		51,356.06
	$ 62,993.24	$	$ 62,993.24
PUBLIC LIBRARY OPERATION BLIND LIBRARY:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 1,505.40	$	$ 1,505.40
Products Purchased	48,179.07		48,179.07
Equipment—Non Auto	5,461.10		5,461.10
	$ 55,145.57	$	$ 55,145.57
VETERANS ED. BENEFITS—VET. AFFAIRS:			
ADMINISTRATION OF VET. AFFAIRS:			
Grants & Benefits	$ 1,307,817.59	$	$ 1,307,817.59
NON-PROGRAMMATIC EXPENDITURES:			
UNIV. OF MONTEVALLO ENDOW. INT.:			
Grants & Benefits (Approp.)	$ 41,137.50	$	$ 41,137.50
Interest	3,862.50		3,862.50

	Gross Disbursements	Transfers	Net Disbursements
AUBURN UNIV. ENDOWMENT INT.:			
Grants & Benefits (Approp.)	$ 18,590.00	$	$ 18,590.00
Interest	1,690.00		1,690.00
UNIV. OF ALABAMA ENDOWMENT INT.:			
Grants & Benefits (Approp.)	$ 55,306.66	$	$ 55.306.66
Interest	5,693.34		5,693.34
GROVE HILL ENDOWMENT INT.:			
Interest	$ 600.00	$	$ 600.00
	$ 126,880.00	$	$ 126,880.00
FRINGE BENEFITS:			
Teachers' Retirement—State Share	$140,297,462.00	$	$140,297,462.00
Teachers' Special Pension	9,021,607.00		9,021,607.00
Social Security—State Share	57,183,396.90		57,183,396.90
Health Insurance—State Share	405,399.80		405,399.80
ASETF Ret. Coop. Expens. Auburn	34,225.62		34,225.62
State Employee's Ret. ASETF Contrib.	85,919.05		85,919.05
	$207,028,010.37	$	$207,028,010.37
GRANTS & BENEFITS (APPROPRIATIONS):			
NON-INSTITUTIONAL TREATMENT & CARE:			
Birmingham Center for Brain Injured Child.	$ 29,100.00	$	$ 29,100.00
Montgomery Institute for Neurological Develop.	24,250.00		24,250.00
INSTRUCTION & INSTIT. SUPPORT:			
G. C. Wallace Jr. Coll.—Dothan	111,458.33		111,458.33
Gadsden St. Jr. College	111,458.32		111,458.32
G. C. Wallace Comm. Coll. Dothan Nurses Scholarship	178,333.33		178,333.33
G. C. Wallace Coll. Selma—Craig AFB	104,476.00		104,476.00
S. D. Bishop St. JC & M Mortuary	60,882.75		60,882.75
G. C. Wallace Comm. Coll. Craig AFB Tech.	291,060.00		291,060.00
MANPOWER DEV. & EMPLOYMENT:			
OPPORTUNITIES INDUSTRIAL CENTERS:			
Grants & Benefits	$ 155,117.00	$	$ 155,117.00

	Gross Disbursements	Transfers	Net Disbursements
ENVIRONMENTAL EDUCATION:			
ENVIRONMENTAL QUALITY ASSOC.:			
Grants & Benefits	$ 169,750.00	$	$ 169,750.00
TOURISM & TRAVEL SUPPORT:			
HALL OF FAME BOWL GAME:	$ 48,500.00	$	$ 48,500.00
SPECIAL APPROPRIATION ASETF:			
SUPPORT OF OTHER ED. ACTIVITIES:			
American Legion Aux. Scholarship	$ 3,200.00	$	$ 3,200.00
Sylacauga Nurses Training School	56,260.00		56,260.00
Medical Scholarships Board	555,000.00		555,000.00
Marine Enviro. Science Consort.	507,135.50		507,135.50
Dental Scholarship Board	228,000.00		228,000.00
East Ala. Regional Child Dev.	468,125.00		468,125.00
Chilton County—Capital Outlay	300,000.00		300,000.00
Marion Institute	289,791.49		289,791.49
Lyman Ward Military Academy	111,458.33		111,458.33
Walker County Jr. College	356,666.69		356,666.69
Talladega College	267,500.00		267,500.00
Tuskegee Institute	1,310,755.50		1,310,755.50
John M. Will Scholarship	970.00		970.00
	$ 5,739,248.24	$	$ 5,739,248.24
EDUCATIONAL TV COMMISSION OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 52,394.16	$	$ 52,394.16
Products Purchased	34,114.67		34,114.67
Equipment—Non Auto	50,639.04		50,639.04
EDUCATION TELEVISION:			
Personnel Costs	$ 929,571.20	$ 291,214.97	$ 638,356.23
Employee Benefits	88,850.80		88,850.80
Services Purchased	793,088.10		793,088.10
Products Purchased	92,469.41		92,469.41
Equipment—Non Auto	6,348.38		6,348.38
PUBLIC RADIO SERVICE:			
Personnel Costs	$ 87,905.00	$ 24,465.78	$ 63,439.22
Employee Benefits	7,019.66		7,019.66
Services Purchased	23,325.08		23,325.08
Products Purchased	2,233.85		2,233.85
Capital Outlay	1,520.00		1,520.00
	$ 2,169,479.35	$ 315,680.75	$ 1,853,798.60

	Gross Disbursements	Transfers	Net Disbursements
ALABAMA LAW INSTITUTE:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 4,754.10	$	$ 4,754.10
Products Purchased	88.99		88.99
SUPPORT OF OTHER ED. ACTIVITIES:			
Personnel Costs	74,834.64	25,091.39	49,743.25
Employee Benefits	157.68		157.68
Services Purchased	58,446.89		58,446.89
Products Purchased	65,194.69		65,194.69
	$ 203,476.99	$ 25,091.39	$ 178,385.60
COMMISSIONER ON HIGHER EDUCATION:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 13,408.77	$	$ 13,408.77
Products Purchased	709.06		709.06
Equipment—Non Auto	4,522.05		4,522.05
PLANNING & COORDINATION:			
Personnel Costs	304,690.13	105,539.04	199,151.09
Employee Benefits	735.00		735.00
Services Purchased	102,746.00		102,746.00
Products Purchased	2,625.53		2,625.53
Equipment—Non Auto	2,433.09		2,433.09
	$ 431,869.63	$ 105,539.04	$ 326,330.59
STUDENT ASSISTANCE PROGRAM—ALA.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 3,360.86	$	$ 3,360.86
Equipment—Non Auto	480.00		480.00
SUPPORT OF OTHER ED. ACTIVITIES:			
Personnel Costs	51,685.88	14,185.52	37,500.36
Employee Benefits	109.24		109.24
Services Purchased	30,649.47		30,649.47
Products Purchased	829.06		829.06
Equipment—Non Auto	270.00		270.00
Non-expenditure Transfers	11,000.00	11,000.00	
	$ 98,384.51	$ 25,185.52	$ 73,198.99
ADM. PRIVATE TUITION GRANTS:			
SUPPORT OTHER ED. ACTIVITIES:			
Personnel Costs	$ 41,594.73	$ 17,674.99	$ 23,919.74
Services Purchased	15,385.86		15,385.86
Products Purchased	916.57		916.57
Equipment—Non Auto	5,856.37		5,856.37
Non-expenditure Transfers	20,000.00	20,000.00	
	$ 83,753.53	$ 37,674.99	$ 46,078.54

	Gross Disbursements	Transfers	Net Disbursements
EDUCATION STUDY COMMISSION:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 1,897.75	$	$ 1,897.75
Products Purchased	257.51		257.51
Equipment—Non Auto	497.00		497.00
ADVISORY SERVICES:			
Personnel Costs	100,077.80	39,238.46	60,839.34
Employee Benefits	216.60		216.60
Services Purchased	47,276.99		47,276.99
Products Purchased	776.95		776.95
Equipment—Non Auto	129.75		129.75
	$ 151,130.35	$ 39,238.46	$ 111,891.89
PHYSICAL FITNESS COMMISSION:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 1,370.83	$	$ 1,370.83
Products Purchased	1,543.04		1,543.04
ADVISORY SERVICES:			
Personnel Costs	77,880.65	26,317.23	51,563.42
Employee Benefits	167.48		167.48
Services Purchased	7,775.14		7,775.14
Products Purchased	404.86		404.86
	$ 89.142.00	$ 26,317.23	$ 62,824.77
FILM COMMISSION:			
PROMOTIONAL DEVELOPMENT:			
Personnel Costs	$ 3,787.96	$ 867.65	$ 2,920.31
Employee Benefits	92.54		92.54
Services Purchased	62,607.46		62,607.46
Products Purchased	1,280.24		1,280.24
Equipment—Non Auto	4,620.03		4,620.03
	$ 72,388.23	$ 867.65	$ 71,520.58
SPORTS HALL OF FAME BOARD:			
HISTORICAL RESOURCE MGT.:			
Services Purchased	$ 29,400.00	$	$ 29,400.00
SUPPORT OF STATE UNIVERSITIES:			
GRANTS & BENEFITS—APPROP.:			
UNIV. OF ALA..—TUSCALOOSA:			
Operations	$ 28,286,990.64	$	$ 28,286,990.64
Gadsden Cooperative	172,260.36		172,260.36
Vocational Training	303,217.70		303,217.70
Emotionally Disturb. Child.	421,278.47		421,278.47
Nursing Scholarship	16,050.00		16,050.00
Family Practice	661,299.97		661,299.97
Museum of Natural History	133,750.00		133,750.00
Health Science	1,921,529.27		1,921,529.27
School of Mines	944,275.00		944,275.00
Paramedic Training	111,458.34		111,458.34
Ext., Public Serv. & Research	1,649,583.33		1,649,583.33

	Gross Disbursements	Transfers	Net Disbursements
Rural Infant Development	111,459.34		111,459.34
UNIV. OF ALA.—B'HAM:			
School of Medicine	14,444,108.00		14,444,108.00
Family Resid. Program	1,571,117.00		1,571,117.00
University College	11,995,380.82		11,995,380.82
Hospital & Clinic	5,267,075.00		5,267,075.00
School of Optometry	1,802,504.50		1,802,504.50
School of Allied Health	1,639,305.74		1,639,305.74
Reg. Tech. Institute	1,513,376.60		1,513,376.60
Joint Health Sciences	2,133,301.94		2,133,301.94
Pediatrics Dept.	283,550.00		283,550.00
Labor Ed. & Research	240,014.12		240,014.12
Student Nurse Loans	10,700.00		10,700.00
Urban Research & Bub. Services	151,772.06		151,772.06
School of Dentistry	6,186,383.00		6,186,383.00
Nursing Scholarships	78,823.00		78,823.00
Medical Ed. Program	448,954.00		448,954.00
School of Nursing	2,270,274.26		2,270,274.26
Health Related Research	2,576,608.52		2,576,608.52
Emergency Med. Training	147,125.00		147,125.00
Hypertension Research	356,666.50		356,666.50
Arthritis	356,666.50		356,666.50
UNIV. OF ALA.—HUNTSVILLE:			
Operations & Maint.	5,163,805.75		5,163,805.75
Nursing Scholarship	16,050.00		16,050.00
School of Primary Med. Care	2,356,238.74		2,356,238.74
Center for Environ.—Energy Study	240,028.82		240,028.82
Ambulatory Care Center	576,376.08		576,376.08
School of Nursing	706,223.91		706,223.91
Paramedic Training	111,458.34		111,458.34
Solar Energy Center	104,911.00		104,911.00
ALABAMA A & M:			
Operations & Mainnt.	7,222,500.00		7,222,500.00
Vocation Teacher Training	222,916.66		222,916.66
ALABAMA STATE UNIVERSITY:			
Operation & Maint.	6,533,115.83		6,533,115.83
AUBURN UNIVERSITY:			
Operations & Maint.	31,174,842.70		31,174,842.70
School of Nursing	445,833.50		445,833.50
Educational TV	313,927.34		313,927.34
Center for Vocational Teacher Ed.	445,833.50		445,833.50
Clinical Psychology	98,083.50		98,083.50
Agri. Exper. Station	6,441,646.76		6,441,646.76
Wildlife Reserve			
Engineering Exper. Sta.	723,987.32		723,987.32
Coop. Extension Service	7,038,404.56		7,038,404.56
Coop. Ext. Serv. Retirement	912,032.20		912,032.20

	Gross Disbursements	Transfers	Net Disbursements
Public Ser. Research & Ext.	309,266.08		309,266.08
Energy Research	222,916.50		222,916.50
AUBURN UNIV.—MONTGOMERY:			
Operations & Maint.	4,709,331.46		4,709,331.46
Health Science Instit.	113,927.84		113,927.84
Center for Gov't & Public Affairs	133,750.00		133,750.00
School of Nursing	221,667.00		221,667.00
JACKSONVILLE STATE UNIV.:			
Operations & Maint.	9,248,703.56		9,248,703.56
Gadsden Program	432,121.44		432,121.44
Nursing Scholarships	16,050.00		16,050.00
United Cerebral Palsy	88,666.50		88,666.50
Vocation Teacher Training	88,666.50		88,666.50
LIVINGSTON STATE UNIV.:			
Operation & Maint.	2,863,839.41		2,863,839.41
Nursing Scholarships	16,050.00		16,050.00
UNIV. OF MONTEVALLO:			
Operations & Maint.	4,411,342.16		4,411,342.16
Aphasic Children	177,855.32		177,855.32
Highway Safety Program	112,094.90		112,094.90
Communications Center	16,209.06		16,209.06
Vocational Teacher Training	44,583.34		44,583.34
UNIV. OF NORTH ALABAMA:			
Operations & Maint.	6,241,666.66		6,241,666.66
Nursing Scholarships	16,050.00		16,050.00
UNIV. OF SOUTH ALABAMA:			
Operations & Maint.	8,785,335.44		8,785,335.44
Statewide Medical Ed.	167,476.62		167,476.62
Ambulatory Care	88,546.52		88,546.52
Family Practice Resid.	514,491.50		514,491.50
College of Medicine	7,323,272.75		7,323,272.75
Univ. Medical Center	1,495,705.26		1,495,705.26
Div. of Allied Health	522,901.66		522,901.66
School of Nursing	418,070.32		418,070.32
Nursing Scholarships	16,050.00		16,050.00
Human & Clinical Nutrition	22,291.50		22,291.50
Paramedic Training	111,458.00		111,458.00
Newborn Growth & Dev.	70,527.86		70,527.86
Research Public Serv. & Ext.	81,496.74		81,496.74
Reproductive Health Sciences	44,583.00		44,583.00
Basic Medical Sciences	178,333.00		178,333.00
TROY STATE UNIV.:			
Operations & Maint.	5,770,958.25		5,770,958.25
Ft. Rucker/Dothan Oper. & Maint.	775,750.00		775,750.00
Montgomery—Oper. & Maintn.	198,663.33		198,663.33

	Gross Disbursements	Transfers	Net Disbursements
Nursing Scholarships	32,100.00		32,100.00
Bay Minette—Oper. & Maint.	44,583.33		44,583.33
B.S. Nursing Prog.—Montgomery	222,916.66		222,916.66
TOTAL SUPPORT OF STATE UNIVERSITIES	$215,425,344.96	$	$215,425,344.96
ALA. INST. FOR DEAF & BLIND	$ 3,454,045.82	$	$ 3,454,045.82
ALA. INST. FOR DEAF & BLIND—ADULT DEPT.	1,448,295.82		1,448,295.82
	$ 4,902,341.64	$	$ 4,902,341.64
ASETF TRANSFERS:			
TO STATE AGENCIES:			
Legislature—House & Senate	$ 960,000.00	$ 960,000.00	$
Academy of Honor	3,360.00	3,360.00	
Examiners of Public Accounts	960,000.00	960,000.00	
Veterans Affairs	375,000.00	375,000.00	
ASETF Surplus Account	2,934,193.36	2,934,193.36	
Education—CETA	464,640.00	464,640.00	
Adult Education	1,596,000.00	1,596,000.00	
National Defense—Elem. & Sec. Ed.	383,328.00	383,328.00	
Public School Fund	532,864.00	532,864.00	
County Health	375,000.00	375,000.00	
Health Prenatal—ASETF Transfer	144,000.00	144,000.00	
Revenue—Administrative	2,115,945.47	2,115,945.47	
Youth Services	7,275,124.42	7,275,124.42	
Occupational Info Systems	174,000.00	174,000.00	
Special Mental Health	1,581,989.81	1,581,989.81	
Council on the Arts & Humanities	375,812.66	375,812.66	
Firefighters Pers. Stds. & Ed. Comm.	148,210.00	148,210.00	
Ala. Student Assist. Program—Grants	1,184,224.34	1,184,224.34	
Private Tuition Grants	2,798,400.00	2,798,400.00	
Historical Commission	144,000.00	144,000.00	
Board of Nursing	57,000.00	57,000.00	
Peace Off. Stds. & Trng. Comm.	292,492.65	292,492.65	
TO BONDED INDEBTEDNESS:			
Univ. of Ala. Research Inst. Sk. Fd.	211,300.00	211,300.00	
Trade School & Jr. Col. Sinking Fd.	1,703,785.00	1,703,785.00	
78 ENCUMBRANCE REVERSION	85,863.06	85,863.06	
TOTAL ASETF	$1,131,625,038.99	$31,570,969.25	$1,100,054,069.74

	Gross Disbursements	Transfers	Net Disbursements
ASETF SURPLUS ACCOUNT:			
ASETF Surplus Account	$ 65,018,83[illegible].59	$ 64,985,504.25	$ 33,333.54
AGRICULTURE SHIPPING POINT INSPECTION:			
PRIOR YEAR ENC. (77):			
Equipment—Non Auto	$ 536.60	$	$ 536.60
PRIOR YEAR ENC. (78):			
Services Purchased	25,207.46		25,207.46
Products Purchased	3,358.73		3,358.73
Equipment—Non Auto	4,477.30		4,477.30
AGRI. INSPECTION SERVICES:			
Personnel Costs	2,266,141.30	604,009.70	1,662,131.60
Employee Benefits	336,799.85		336,799.85
Services Purchased	320,078.63		320,078.63
Products Purchased	24,871.19		24,871.19
Equipment—Non Auto	3,285.68		3,285.68
Automotive Equipment	6,336.72		6,336.72
	$ 2,991,093.46	$ 604,009.70	$ 2,387,083.76
PEST PROGRAM—EPA:			
AGRI. INSPECTION SERVICES:			
Services Purchased	$ 71,346.00	$	$ 71,346.00
EGG INSPECTION—AGRICULTURE DEPT.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 286.86	$	$ 286.86
Products Purchased	782.37		782.37
AGRI. INSPECTION SERVICES:			
Personnel Costs	80,695.00	31,295.79	49,399.21
Employee Benefits	16,115.55		16,115.55
Services Purchased	7,088.56		7,088.56
Products Purchased	5,340.59		5,340.59
	$ 110,308.93	$ 31,295.79	$ 79,013.14
MEAT & POULTRY INSPECTION—AGRI.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 10,711.37	$	$ 10,711.37
Products Purchased	701.29		701.29
Equipment—Non Auto	2,217.60		2,217.60
AGRI. INSPECTION SERVICES:			
Personnel Costs	1,116,070.84	341,656.25	774,414.59
Employee Benefits	212,154.85		212,154.85
Services Purchased	147,811.11		147,811.11
Products Purchased	699.95		699.95
	$ 1,490,367.01	$ 341,656.25	$ 1,148,710.76
AGRICULTURE & INDUSTRIES:			
PRIOR YEAR ENC. (77):			
Reversions	$ 62,210.98	$ 62,210.98	$
Equipment—Non Auto	295.02		295.02

	Gross Disbursements	Transfers	Net Disbursements
PRIOR YEAR ENC. (78):			
Services Purchased	103,503.48		103,503.48
Products Purchased	80,818.19		80,818.19
Grants & Benefits	19,971.53		19,971.53
Equipment—Non Auto	215,866.37		215,866.37
Automotive Equipment	49,993.60		49,993.60
AGRI. DEVELOPMENT SERVICES:			
Personnel Costs	226,571.29	71,767.03	154,804.26
Employee Benefits	41,717.21		41,717.21
Services Purchased	104,226.09		104,226.09
Products Purchased	9,297.81		9,297.81
Equipment—Non Auto	1,065.55		1,065.55
AGRI. INSPECTION SERVICES:			
Personnel Costs	1,520,385.69	507,378.97	1,013,006.72
Employee Benefits	272,800.55		272,800.55
Services Purchased	275,926.18		275,926.18
Products Purchased	95,228.85		95,228.85
Equipment—Non Auto	2,372.38		2,372.38
LAB ANALYSIS & DISEASE CONTROL:			
Personnel Costs	1,794,994.97	492,662.27	1,302,332.70
Employee Benefits	227,886.38		227,886.38
Services Purchased	568,805.23		568,805 23
Products Purchased	100,254.87		100,254.87
Grants & Benefits	8,051.02		8,051.02
Equipment—Non Auto	8,264.93		8,264.93
ADMINISTRATIVE SERVICES:			
Personnel Costs	397,732.97	126,471.22	271,261.75
Employee Benefits	67,244.54		67,244.54
Services Purchased	123,232.85	41,025.00	82,207.85
Products Purchased	18,432.27		18,432.27
Grants & Benefits	11,827.37		11,827 37
Equipment—Non Auto	493.04		493.04
	$ 6,409,471.21	$ 1,301,515.47	$ 5,107,955.74
ALA. BEVERAGE CONTROL—BEER TAX & LICENSE:			
NON PROGRAMMATIC EXPENDITURES:			
Transfers	$ 2,182,482.71	$ 2,182,482.71	$
Revenue Distribution	32,430,499.99	29,060,481.81	3,370,018.18
	$ 34,612,982.70	$ 31,242,964.52	$ 3,370,018.18
BEER TAX & LIC.—LIC. REG. & ENFORCEMENT:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 10,718.86	$	$ 10,718.86
Products Purchased	16.10		16.10
Equipment—Non Auto	1,722.90		1,722.90
LICENSING, REGULATION, ENFORCEMENT:			
Personnel Costs	997,584.09	343,391.25	654,192.84
Employee Benefits	178,091.19		178,091.19

	Gross Disbursements	Transfers	Net Disbursements
Services Purchased	196,356.71		196,356.71
Products Purchased	11,204.35		11,204.35
Equipment—Non Auto	276,118.50		276,118.50
	$ 1,671,812.70	$ 343,391.25	$ 1,328,421.45
NON-PROGRAMMATIC EXPENDITURES:			
Personnel Costs	$ 257,359.56	$ 60,972.46	$ 196,387.10
Employee Benefits	17,535.39		17,535.39
Services Purchased	1,150.00		1,150.00
Products Purchased	88,260,899.97		88,260,899.97
Transfers	26,203,234.03	17,134,327.08	9,068,906.95
Revenue Distribution	51,867,868.52	50,901,224.13	966,644.39
ALCOHOLIC BEVERAGE MGT.:			
Services Purchased	309.00		309.00
	$166,608,356.47	$ 68,096,523.67	$ 98,511,832.80
ABC—LAW ENFORCEMENT:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 19,602.32	$	$ 19,602.32
Products Purchased	20,062.99		20,062.99
Equipment—Non Auto	12,214.38		12,214.38
Automotive Equipment	5,688.00		5,688.00
LICENSING, REG. & ENFORCEMENT:			
Personnel Costs	1,944,821.62	671,941.62	1,272,880.00
Employee Benefits	442,508.30		442,508.30
Services Purchased	197,489.83		197,489.83
Products Purchased	150,069.42		150,069.42
Grants & Benefits	44.00		44.00
Equipment—Non Auto	7,513.28		7,513.28
Automotive Equipment	123,144.12		123,144.12
	$ 2,923,158.26	$ 671,941.62	$ 2,251,216.64
ABC STORES—ALLOTED ACCOUNT:			
PRIOR YEAR ENC. (77):			
Services Purchased	$ 3,662.07	$	$ 3,662.07
PRIOR YEAR ENC. (78):			
Services Purchased	107,756.33		107,756.33
Products Purchased	220,234.02		220,234.02
Equipment—Non Auto	14,846.90		14,846.90
Automotive Equipment	771.25		771.25
ALCOHOLIC BEVERAGE MGT.:			
Personnel Costs	11,004,650.05	3,561,017.94	7,443,632.11
Employee Benefits	2,145,966.60		2,145,966.60
Services Purchased	2,380,172.94		2,380,172.94
Products Purchased	408,870.92		408,870.92
Capital Outlay	2,814.00		2,814.00
Equipment—Non Auto	26,759.91		26,759.91
Automotive Equipment	6,783.00		6,783.00

	Gross Disbursements	Transfers	Net Disbursements
ADMINISTRATIVE SERVICES:			
Personnel Costs	710,428.67	280,222.95	430,205.72
Employee Benefits	135,595.65		135,595.65
Services Purchased	407,454.98	79,094.00	328,360.98
Products Purchased	36,301.76		36,301.76
Grants & Benefits	3,799.03		3,799.03
Equipment—Non Auto	139.00		139.00
Transfers	1,000,000.00		1,000,000.00
	$ 18,617,007.08	$ 3,920,334.89	$ 14,696,672.19
ABC—COUNTY ABC LICENSES:			
NON-PROGRAMMATIC EXPENDITURES:			
Payment to Counties	$ 482,015.00	$	$ 482,015.00
BUREAU OF CREDIT UNIONS—BANKING:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 730.82	$	$ 730.82
Equipment—Non Auto	453.58		453.58
CHARTER LICENSE & REGULATION:			
Personnel Costs	90,562.50	36,506.44	54,056.06
Employee Benefits	16,254.22		16,254.22
Services Purchased	24,106.49		24,106.49
Products Purchased	610.96		610.96
Equipment—Non Auto	1,501.86		1,501.86
	$ 134,220.43	$ 36,506.44	$ 97,713.99
BANKING DEPARTMENT—CETA:			
CHARTER LICENSE & REG.:			
Personnel Costs	$ 8,894.00	$ 2,087.79	$ 6,806.21
Employee Benefits	862.50		862.50
	$ 9,756.50	$ 2,087.79	$ 7,668.71
BUREAU OF LOANS—BANKING:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 42,800.00	$ 42,800.00	$
STATE BANK ASSESSMENTS—BANKING:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 21,095.30	$	$ 21,095.30
Products Purchased	228.51		228.51
Equipment—Non Auto	1,285.40		1,285.40
CHARTER LICENSE & REGULATION:			
Personnel Costs	593,599.91	212,270.52	381,329.39
Employee Benefits	99,594.80		99,594.80
Services Purchased	164,222.17		164,222.17
Products Purchased	2,082.73		2,082.73
Equipment—Non Auto	2,153.16		2,153.16
	$ 884,261.98	$ 212,270.52	$ 671,991.46

	Gross Disbursements	Transfers	Net Disbursements
BUREAU OF LOANS— EXAM. BANKING DEPT.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 2,733.22	$	$ 2,733.22
Products Purchased	2.24		2.24
Equipment—Non Auto	1,044.00		1,044.00
CHARTER LICENSE & REG.:			
Personnel Costs	180,211.23	61,591.45	118,619.78
Employee Benefits	31,185.27		31,185.27
Services Purchased	50,012.23		50,012.23
Products Purchased	913.66		913.66
Equipment—Non Auto	275.62		275.62
	$ 266,377.47	$ 61,591.45	$ 204,786.02
MARINE RESOURCES— CONSERVATION:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 9,713.59	$	$ 9,713.59
Products Purchased	7,781.94		7,781.94
Capital Outlay	18,844.00		18,844.00
Equipment—Non Auto	987.48		987.48
Automotive Equipment	7,068.72		7,068.72
WILDLIFE GAME & FISH:			
Personnel Costs	519,256.73	174,784.42	344,472.31
Employee Benefits	96,369.41		96,369.41
Services Purchased	89,577.05		89,577.05
Products Purchased	64,037.23		64,037.23
Grants & Benefits	10.00		10.00
Capital Outlay	35,005.66		35,005.66
Equipment—Non Auto	11,593.99		11,593.99
Automotive Equipment	13,506.55		13,506.55
Transfers	67,000.00	67,000.00	
	$ 940,752.35	$ 241,784.42	$ 698,967.93
GAME & FISH CONSERVATION DEPT.:			
PRIOR YEAR ENC. (73):			
Services Purchased	$ 950.00	$	$ 950.00
Products Purchased	7,391.00		7,391.00
Capital Outlay	17,306.40		17,306.40
PRIOR YEAR ENC. (77):			
Services Purchased	12.64		12.64
Products Purchased	767.41		767.41
PRIOR YEAR ENC. (78):			
Services Purchased	60,402.00		60,402.00
Products Purchased	180,305.51		180,305.51
Capital Outlay	78,771.45		78,771.45
Equipment—Non Auto	20,528.53		20,528.53
Automotive Equipment	24,547.00		24,547.00
WILDLIFE GAME & FISH:			
Personnel Costs	$ 4,118,693.66	1,418,100.93	2,700,592.73
Employee Benefits	745,407.54		745,407.54
Services Purchased	465,346.15		465,346.15

	Gross Disbursements	Transfers	Net Disbursements
Products Purchased	398,279.45		398,279.45
Grants & Benefits	10,318.75		10,318.75
Capital Outlay	1,489.83		1,489.83
Equipment—Non Auto	8,641.64		8,641.64
Automotive Equipment	70,574.00		70,574.00
Transfers	419,880.00	419,880.00	
	$ 6,629,612.96	$ 1,837,980.93	$ 4,791,632.03
FEDERAL FUNDS—CONSERVATION:			
OUTDOOR REC. SITES & SERVICES:			
Grants & Benefits	$ 5,485,476.27	$ 1,444,593.07	$ 4,040,883.20
Transfers	610,277.64	610,277.64	
	$ 6,095,753.91	$ 2,054,870.71	$ 4,040,883.20
LAND MANAGEMENT—CONSERVATION:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 1,481.43	$	$ 1,481.43
Products Purchased	1,015.41		1,015.41
STATE LAND MANAGEMENT:			
Personnel Costs	161,437.00	61,910.38	99,526.62
Employee Benefits	29,514.59		29,514.59
Services Purchased	18,660.26		18,660.26
Products Purchased	7,515.76		7,515.76
Equipment—Non Auto	63.00		63.00
Transfers	20,450.00	20,450.00	
	$ 240,137.45	$ 82,360.38	$ 157,777.07
WATER SAFETY—MARINE POLICE—CONSERVATION:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 19,663.08	$	$ 19,663.08
Products Purchased	41,819.02		41,819.02
Equipment—Non Auto	2,214.97		2,214.97
OUTDOOR REC. SITES & SERVICES:			
Personnel Costs	829,999.76	297,275.85	532,723.91
Employee Benefits	152,716.46		152,716.46
Services Purchased	173,776.90		173,776.90
Products Purchased	72,815.95		72,815.95
Equipment—Non Auto	10,299.15		10,299.15
Transfers	$ 153,500.00	153,500.00	
	$ 1,456,805.29	$ 450,775.85	$ 1,006,029.44
ADMINISTRATIVE—CONSERVATION DEPT.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 56,392.20	$	$ 56,392.20
Products Purchased	48,447.04		48,447.04
Equipment—Non Auto	85,796.58		85,796.58
Automotive Equipment	120,135.84		120,135.84

	Gross Disbursements	Transfers	Net Disbursements
ADMINISTRATIVE SERVICE:			
Personnel Costs	843,127.15	303,451.23	539,675.92
Employee Benefits	137,874.56		137,874.56
Services Purchased	266,093.33		266,093.33
Products Purchased	186,250.80		186,250.80
Capital Outlay	1,091.62		1,091.62
Equipment—Non Auto	13,123.99		13,123.99
Automotive Equipment	14,838.18		14,838.18
Transfers	39,098.00	39,098.00	
	$ 1,812,269.29	$ 342,549.23	$ 1,469,720.06
STATE PARKS DIV.—CONSERVATION:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 864.49	$	$ 864.49
Products Purchased	49,859.37		49,859.37
Equipment—Non Auto	10,897.00		10,897.00
Automotive Equipment	176,552.50		176,552.50
OUTDOOR REC. SITES & SERVICES:			
Personnel Costs	932,135.56	295,210.62	636,924.94
Employee Benefits	188,490.81		188,490.81
Services Purchased	340,886.83		340,886.83
Products Purchased	5,576.73		5,576.73
Grants & Benefits	303.53		303.53
Equipment—Non Auto	93,453.89		93,453.89
Automotive Equipment	40,909.77		40,909.77
Transfers	1,473,000.67	1,373,000.67	100,000.00
	$ 3,312,931.15	$ 1,668,211.29	$ 1,644,719.86
CONSERVATION—PARKS—CAPITAL OUTLAY:			
PRIOR YEAR ENC. (77):			
Equipment—Non Auto	$ 8,402.60	$	$ 8,402.60
OUTDOOR REC. SITES & SERVICES:			
Capital Outlay	1,440,073.11		1,440,073.11
	$ 1,448,475.71	$	$ 1,448,475.71
CONSERVATION—PARKS BOND PROCEEDS:			
OUTDOOR REC. SITES & SERVICES:			
Services Purchased	$ 704.91	$	$ 704.91
Products Purchased	20,729.50		20,729.50
Capital Outlay	285,682.61		285,682.61
	$ 307,117.02	$	$ 307,117.02
CONSERVATION—PARKS REVOLVING FUND:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 17,246.48	$	$ 17,246.48
Products Purchased	39,781.99		39,781.99
Equipment—Non Auto	7,486.92		7,486.92

	Gross Disbursements	Transfers	Net Disbursements
OUTDOOR REC. SITES & SERVICES:			
Personnel Costs	2,621,730.03	624,753.75	1,996,976.28
Employee Benefits	332,231.97		332,231.97
Services Purchased	1,306,104.38		1,306,104.38
Products Purchased	1,337,600.61		1,337,600.61
Grants & Benefits	806.92		806.92
Equipment—Non Auto	5,706.22		5,706.22
Automotive Equipment	89,663.40		89,663.40
City-County Distribution	59,281.59		59,281.59
Revenue Distribution	251.00		251.00
	$ 5,817,891.51	$ 624,753.75	$ 5,193,137.76
BOARD OF CORRECTIONS—LAND & BLDG.:			
PRIOR YEAR ENC. (77):			
Capital Outlay	$ 3,812.95	$	$ 3,812.95
PRIOR YEAR ENC. (78):			
Capital Outlay	7,113.13		7,113.13
	$ 10,926.08	$	$ 10,926.08
BOARD OF CORRECTIONS—OPERATIONS:			
PRIOR YEAR ENC. (72):			
Capital Outlay	$ 2,630.78	$	$ 2,630.78
PRIOR YEAR ENC. (73):			
Capital Outlay	14,611.20		14,611.20
PRIOR YEAR ENC. (77):			
Products Purchased	25,326.70		25,326.70
Equipment—Non Auto	1,346.10		1,346.10
Capital Outlay	8,370.45		8,370.45
PRIOR YEAR ENC. (78):			
Personnel Costs	480.00		480.00
Services Purchased	183,760.22		183,760.22
Products Purchased	431,575.98		431,575.98
Grants & Benefits	190,254.83		190,254.83
Equipment—Non Auto	40,814.95		40,814.95
Automotive Equipment	22,995.50		22,995.50
INSTITUTIONAL SERVICES—CORRECTIONS:			
Personnel Costs	14,350,068.41	4,642,401.59	9,707,666.82
Employee Benefits	2,627,903.23		2,627,903.23
Services Purchased	2,508,289.60		2,508,289.60
Products Purchased	2,178,595.14		2,178,595.14
Grants & Benefits	1,648,843.42		1,648,843.42
Capital Outlay	151,422.95		151,422.95
Equipment—Non Auto	52,904.62		52,904.62
Automotive Equipment	44,995.00		44,995.00
Transfers	3,372.89	3,372.89	
CORRECTIONAL INDUSTRIES:			
Personnel Costs	720,787.56	229,260.50	491,527.06
Employee Benefits	132,509.60		132,509.60
Services Purchased	58,449.22		58,449.22
Products Purchased	674,799.12		674,799.12
Equipment—Non Auto	20,151.85		20,151.85

	Gross Disbursements	Transfers	Net Disbursements
ADMN. SERVICE & LOGISTICAL SUPPORT:			
Personnel Costs	1,597,297.62	561,701.34	1,035,596.28
Employee Benefits	308,296.99		308,296.99
Services Purchased	461,749.46	99,722.00	362,027.46
Products Purchased	44,668.50		44,668.50
Grants & Benefits	24,493.23		24,493.23
Equipment—Non Auto	6,377.75		6,377.75
Automotive Equipment	4,000.00		4,000.00
	$ 28,542,142.87	$ 5,536,458.32	$ 23,005,684.55
CORRECTIONS INDUST. REVOLVING:			
CORRECTIONAL INDUSTRIES:			
Personnel Costs	$ 205,045.06	70,688.44	$ 134,356.62
Employee Benefits	29,379.08		29,379.08
Services Purchased	100,099.32		100,099.32
Products Purchased	748,361.90		748,361.90
Capital Outlay	3,325.00		3,325.00
Equipment—Non Auto	20,999.08		20,999.08
	$ 1,107,209.44	$ 70,688.44	$ 1,036,521.00
UNIFIED JUDICIAL SYSTEM—FEDERAL:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 692.80	$	$ 692.80
Products Purchased	68.80		68.80
Equipment—Non Auto	30,681.26		30,681.26
COURT OPERATIONS:			
Personnel Costs	12,745.00	2,317.98	10,427.02
Employee Benefits	1,381.71		1,381.71
Transfers	7,822.33	3,903.56	3,918.77
ADMINISTRATIVE SERVICES:			
Personnel Costs	33,878.50	12,113.45	21,765.05
Employee Benefits	6,210.68		6,210.68
Services Purchased	9,294.29		9,294.29
Products Purchased	679.93		679.93
Transfers	26,811.27	25,856.11	955.16
	$ 130,266.57	$ 44,191.10	$ 86,075.47
OFC. HIGHWAY TRAFFIC SAFETY—FED. FUNDS:			
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 11,664.00	$ 3,760.33	$ 7,903.67
Employee Benefits	2,527.33		2,527.33
Services Purchased	4,530.42		4,530.42
Grants & Benefits	8,718.36		8,718.36
Equipment—Non Auto	63.62		63.62
	$ 27,503.73	$ 3,760.33	$ 23,743.40
EDUC. & TRAINING—TRAFFIC COURT JUDICIARY:			
ADMINISTRATIVE SERVICES:			
Services Purchased	$ 2,388.26	$	$ 2,388.26

	Gross Disbursements	Transfers	Net Disbursement
ANALYSIS OF CT. IMPROVEMENT NEEDS:			
ADMINISTRATIVE SERVICES:			
Services Purchased	$ 2,257.88	$	$ 2,257.88
Products Purchased	54.49		54.49
	$ 2,312.37	$	$ 2,312.37
JUDICIAL SECRETARY:			
COURT OPERATIONS:			
Personnel Costs	$ 5,935.00	$ 1,538.54	$ 4,396.46
Employee Benefits	1,002.37		1,002.37
	$ 6,937.37	$ 1,538.54	$ 5,398.83
RES. ASST.—PERMANENT STUDY COMM.:			
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 9,510.60	$ 3,536.88	$ 5,973.72
Employee Benefits	1,346.30		1,346.30
Services Purchased	444.67		444.67
Products Purchased	1.15		1.15
	$ 11,302.72	$ 3,536.88	$ 7,765.84
REVISION JURY MASTER LISTS:			
COURT OPERATIONS:			
Personnel Costs	$ 1,695.00	$ 348.26	$ 1,346.74
Employee Benefits	76.50		76.50
Transfers	9,904.45	9,904.45	
	$ 11,675.95	$ 10,252.71	$ 1,423.24
INDIGENT DEFENSE STUDY:			
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 18,312.50	$ 6,006.00	$ 12,306.50
Employee Benefits	3,006.93		3,006.93
Services Purchased	3,108.98		3,108.98
Products Purchased	47.10		47.10
Transfers	144.10		144.10
	$ 24,619.61	$ 6,006.00	$ 18,613.61
COURT IMPROVEMENT & PROCEDURES:			
COURT OPERATIONS:			
Personnel Costs	$ 109,862.54	$ 31,108.64	$ 78,753.90
Employee Benefits	15,962.02		15,962.02
Services Purchased	277.00		277.00
Equipment—Non Auto	68,205.26		68,205.26
Transfers	68.50		68.50
	$ 194,375.32	$ 31,108.64	$ 163,266.68
OUT-OF-STATE JUDICIAL TRNG.:			
COURT OPERATIONS:			
Services Purchased	$ 72,862.66	$	$ 72,862.66

	Gross Disbursements	Transfers	Net Disbursements
ADMINISTRATIVE SERVICES:			
Services Purchased	2,541.83	$	$ 2,541.83
	$ 75,404.49	$	$ 75,404.49
JUDICIAL MGT. ASSISTANCE:			
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 100,089.86	$ 28,676.94	$ 71,412.92
Employee Benefits	17,141.03		17,141.03
Services Purchased	61,325.41		61,325.41
Products Purchased	881.80		881.80
Equipment—Non Auto	2,244.08		2,244.08
Automotive Equipment	5,413.52		5,413.52
Transfers	1,293.20	1,035.00	258.20
	$ 188,388.90	$ 29,711.94	$ 158,676.96
REV. JURY LIST:			
COURT OPERATIONS:			
Transfers	$ 7,596.00	$ 7,596.00	$
JUDICIAL INFO SYSTEM:			
PRIOR YEAR ENC. (78):			
Products Purchased	$ 119.34	$	$ 119.34
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 67,578.30	$ 20,673.90	$ 46,904.40
Employee Benefits	15,298.87		15,298.87
Services Purchased	19,431.66		19,431.66
Products Purchased	3,055.47		3,055.47
Equipment—Non Auto	94.20		94.20
Transfers	10,694.65	10,014.48	680.17
	$ 116,272.49	$ 30,688.38	$ 85,584.11
INDIGENT DEFENSE SERVICE:			
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 576.40	$ 239.23	$ 337.17
Employee Benefits	498.85		498.85
Services Purchased	295.50		295.50
Transfers	7,092.26	2,539.64	4,552.62
	$ 8,463.01	$ 2,778.87	$ 5,684.14
TRIAL COURT SUPPORT PERS. & EQUIP.:			
PRIOR YEAR ENC. (78):			
Products Purchased	$ 624.39	$	$ 624.39
Equipment—Non Auto	16,329.40		16,329.40
Transfers	243.98		243.98
COURT OPERATIONS:			
Personnel Costs	3,595.40	817.49	2,777.91
Employee Benefits	2,845.27		2,845.27
Transfers	1,230.84	147.18	1,083.66
	$ 24,869.28	$ 964.67	$ 23,904.61

	Gross Disbursements	Transfers	Net Disbursements
LOCAL TRAFFIC COURT PERS.—ED. & TRNG.:			
ADMINISTRATIVE SERVICES:			
Transfers	$ 1,103.37	$ 594.50	$ 508.87
PRE-TRIAL RELEASE MADISON COUNTY:			
COURT OPERATIONS:			
Services Purchased	$ 6,206.85	$	$ 6,206.85
Transfers	239.92	38.55	201.37
	$ 6,446.77	$ 38.55	$ 6,408.22
SERVICES COURT SYSTEM:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 477.42	$	$ 477.42
Products Purchased	1,328.00		1,328.00
Equipment—Non Auto	1,454.25		1,454.25
ADMINISTRATIVE SERVICES:			
Personnel Costs	4,588.20	1,360.99	3,227.21
Employee Benefits	3,790.64		3,790.64
Services Purchased	2,257.12		2,257.12
Products Purchased	17.60		17.60
Transfers	11,201.64	2,694.06	8,507.58
	$ 25,114.87	$ 4,055.05	$ 21,059.82
OFFICE ST. PLANNING—FED. PROG.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 13,149.95	$	$ 13,149.95
Products Purchased	688.71		688.71
Grants & Benefits	32,975.00		32,975.00
Equipment—Non Auto	2,319.80		2,319.80
INDUSTRIAL DEVELOPMENT:			
Personnel Costs	57,387.92	17,921.18	39,466.74
Employee Benefits	11,228.07		11,228.07
Services Purchased	44,973.57		44,973.57
Products Purchased	5,862.17		5,862.17
PLANNING:			
Personnel Costs	654,996.15	233,617.89	421,378.26
Employee Benefits	112,644.91		112,644.91
Services Purchased	213,036.01		213,036.01
Products Purchased	6,504.94		6,504.94
Grants & Benefits	1,722,406.02		1,722,406.02
Equipment—Non Auto	1,356.45		1,356.45
ADMINISTRATIVE SERVICES:			
Personnel Costs	252,158.29	81,913.96	170,244.33
Employee Benefits	47,080.66		47,080.66
Services Purchased	143,791.52		143,791.52
Products Purchased	2,319.14		2,319.14
Grants & Benefits	355,000.00		355,000.00
	$ 3,679,879.28	$ 333,453.03	$ 3,346,426.25

	Gross Disbursements	Transfers	Net Disbursements
ENERGY MGT.—ST. PLAN. & FED. PROGRAM:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 9,449.98	$	$ 9,449.98
Products Purchased	172.90		172.90
Equipment—Non Auto	2,469.55		2,469.55
ENERGY MANAGEMENT:			
Personnel Costs	95,174.52	36,909.84	58,264.68
Employee Benefits	15,889.63		15,889.63
Services Purchased	163,552.00		163,552.00
Products Purchased	2,543.70		2,543.70
Grants & Benefits	2,491,101.35	102,600.00	2,388,501.35
Equipment—Non Auto	2,278.50		2,278.50
	$ 2,782,632.13	$ 139,509.84	$ 2,643,122.29
OFC. ST. PLANNING—FED. PROGRAM:			
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 15,591.18	$ 4,341.35	$ 11,249.83
Employee Benefits	421.59		421.59
Services Purchased	5,886.19		5,886.19
Grants & Benefits	18,918.75		18,918.75
	$ 40,817.71	$ 4,341.35	$ 36,476.36
ADO—OFC. MINORITY BUSINESS ENT.:			
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 7,875.84	$ 2,497.13	$ 5,378.71
Employee Benefits	1,469.71		1,469.71
Services Purchased	769.76		769.76
	$ 10,115.31	$ 2,497.13	$ 7,618.18
ADO—URBAN PLANNING:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 74,955.76	$	$ 74,955.76
Products Purchased	30,731.14		30,731.14
Grants & Benefits	89.70		89.70
INDUSTRIAL DEVELOPMENT:			
Personnel Costs	388,881.80	138,049.29	250,832.51
Employee Benefits	62,206.96		62,206.96
Services Purchased	362,013.77		362,013.77
Products Purchased	98,947.63		98,947.63
Grants & Benefits	120,380.22		120,380.22
Equipment—Non Auto	949.00		949.00
ADMINISTRATIVE SERVICES:			
Personnel Costs	237,278.70	80,686.55	156,592.15
Employee Benefits	40,393.82		40,393.82
Services Purchased	71,879.07		71,879.07
Products Purchased	36,839.28		36,839.28
Grants & Benefits	49,007.57		49,007.57
Automotive Equipment	4,857.25		4,857.25
Transfers	377,110.12	377,110.12	
	$ 1,956,521.79	$ 595,845.96	$ 1,360,675.83

	Gross Disbursements	Transfers	Net Disbursements
EDUCATION—CRIPPLED CHILDRENS SERV.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 407.00	$	$ 407.00
Products Purchased	3,473.55		3,473.55
Equipment—Non Auto	8,125.26		8,125.26
REHABILITATION SERVICES:			
Services Purchased	645,114.59	$	$ 645,114.59
Products Purchased	123,992.50		123,992.50
Automotive Equipment	15,000.00		15,000.00
CRIPPLED CHILDRENS SERVICES:			
Employee Benefits	8,645.63		8,645.63
Services Purchased	599,186.79		599,186.79
Products Purchased	8,327.08		8,327.08
Equipment—Non Auto	450.09		450.09
HOMEBOUND:			
Services Purchased	18,451.39		18,451.39
	$ 1,431,173.88	$	$ 1,431,173.88
EDUCATION—CIVILIAN REHAB.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 9,403.92	$	$ 9,403.92
Products Purchased	16,977.52		16,977.52
Equipment—Non Auto	12,983.48		12,983.48
REHAB. SERVICES:			
Personnel Costs	3,861,752.27	1,215,492.57	2,646,259.70
Employee Benefits	964,052.14		964,052.14
Services Purchased	16,251,039.45		16,251,039.45
Products Purchased	342,634.16		342,634.16
Capital Outlay	282,922.61		282,922.61
Equipment—Non Auto	26,216.04		26,216.04
Automotive Equipment	9,147.48		9,147.48
	$ 21,777,129.07	$ 1,215,492.57	$ 20,561,636.50
ED.—CONFER. ON HANDICAP INDIVIDUALS:			
REHAB. SERVICES:			
Services Purchased	$ 12,971.59	$	$ 12,971.59
ED.—FED. CRIPPLED CHILDREN SERVICES:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 9,656.96	$	$ 9,656.96
Products Purchased	10,183.06		10,183.06
CRIPPLED CHILDREN SERVICES:			
Employee Benefits	7,323.67		7,323.67
Services Purchased	2,774,904.22		2,774,904.22
Products Purchased	28,062.43		28,062.43
Equipment—Non Auto	16,852.66		16,852.66
	$ 2,846,983.00	$	$ 2,846,983.00

	Gross Disbursements	Transfers	Net Disbursements
ED.—DISABILITY DETERMINATION:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 15,358.28	$	$ 15,358.28
Products Purchased	5,878.50		5,878.50
Equipment—Non Auto	1,794.32		1,794.32
DISABILITY DETERMINATION FOR S.S.:			
Personnel Costs	2,378,029.88	755,831.85	1,622,198.03
Employee Benefits	531,598.23		531,598.23
Services Purchased	3,490,892.30		3,490,892.30
Products Purchased	33,044.31		33,044.31
Equipment—Non Auto	20,701.14		20,701.14
	$ 6,477,296.96	$ 755,831.85	$ 5,721,465.11
EDUCATION—CETA:			
PRIOR YEAR ENC. (78):			
Products Purchased	$ 969.27	$	$ 969.27
MANPOWER DEV. & EMPLOYMENT:			
Personnel Costs	9,770.48	2,829.38	6,941.10
Employee Benefits	1,880.90		1,880.90
Services Purchased	561,322.94		561,322.94
Products Purchased	7,596.30		7,596.30
Grants & Benefits	5,666,491.88		5,666,491.88
Equipment—Non Auto	330.18		330.18
	$ 6,248,361.95	$ 2,829.38	$ 6,245,532.57
ED.—STATE APPROVING AGENCY:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 402.45	$	$ 402.45
Products Purchased	688.00		688.00
Equipment—Non Auto	3,652.45		3,652.45
REGULATION:			
Personnel Costs	235,130.87	77,214.53	157,916.34
Employee Benefits	45,660.41		45,660.41
Services Purchased	114,373.98		114,373.98
Products Purchased	368.01		368.01
CONTINUED EDUCATION:			
Personnel Costs	30,137.45	9,919.69	20,217.76
Employee Benefits	10,181.86		10,181.86
Services Purchased	7,702.22		7,702.22
Products Purchased	24.96		24.96
	$ 448,322.66	$ 87,134.22	$ 361,188.44
ED.—FEDERAL VOCATIONAL EDUCATION:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 701.64	$	$ 701.64
Products Purchased	3,421.19		3,421.19
Equipment Purchased	1,687.62		1,687.62
FINANCIAL ASSISTANCE:			
Services Purchased	291,978.21		291,978.21
Grants & Benefits	12,846,397.80		12,846,397.80

	Gross Disbursements	Transfers	Net Disbursements
INSTRUCTIONAL TECH. ASSISTANCE:			
Personnel Costs	528,910.72	168,720.56	360,190.16
Employee Benefits	117,876.07		117,876.07
Services Purchased	1,133,527.45		1,133,527.45
Products Purchased	6,800.45		6,800.45
Grants & Benefits	59,257.43		59,257.43
LOCAL AGENCY SUPPORT:			
Personnel Costs	44,503.00	$ 15,317.96	29,185.04
Employee Benefits	9,206.42		9,206.42
Services Purchased	66,027.19		66,027.19
Products Purchased	9.60		9.60
REGULATION:			
Personnel Costs	20,934.41	6,038.81	14,895.60
Employee Benefits	4,127.22		4,127.22
Services Purchased	61,776.89		61,776.89
Products Purchased	19,183.61		19,183.61
ADMINISTRATIVE SERVICES:			
Personnel Costs	150,847.29	46,987.68	103,859.61
Employee Benefits	31,432.34		31,432.34
Services Purchased	78,193.47		78,193.47
Products Purchased	10,198.82		10,198.82
Grants & Benefits	25,904.01		25,904.01
Equipment—Non Auto	3,919.57		3,919.57
CONTINUING EDUCATION:			
Personnel Costs	4,388.00	1,234.30	3,153.70
Employee Benefits	1,615.71		1,615.71
Services Purchased	2,220.09		2,220.09
	$ 15,525,046.22	$ 238,299.31	$ 15,286,746.91
ED.—SCHOOL FOOD SERVICES:			
PRIOR YEAR ENC. (78):			
Equipment—Non Auto	$ 1,498.43	$	$ 1,498.43
FINANCIAL ASSISTANCE:			
Services Purchased	340.57		340.57
Grants & Benefits	71,092,823.26		71,092,823.26
LOCAL AGENCY SUPPORT:			
Personnel Costs	304,639.52	107,652.31	196,987.21
Employee Benefits	64,696.75		64,696.75
Services Purchased	693,020.61	13,220.00	679,800.61
Products Purchased	8,905.79		8,905.79
Equipment—Non Auto	2,015.84		2,015.84
	$ 72,167,940.77	$ 120,872.31	$ 72,047,068.46
ED.—ADULT EDUCATION:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 253.43	$	$ 253.43
Products Purchased	441.48		441.48
Equipment—Non Auto	442.00		442.00
ADULT EDUCATION:			
Personnel Costs	301,381.82	107,630.74	193,751.08
Employee Benefits	22,854.73		22,854.73
Services Purchased	332,727.30		332,727.30

	Gross Disbursements	Transfers	Net Disbursements
Products Purchased	4,887.88		4,887.88
Grants & Benefits	3,143,827.53		3,143,827.53
	$ 3,806,816.17	$ 107,630.74	$ 3,699,185.43
ED.—ELEM. & SECONDARY EDUCATION:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 4,851.75	$	$ 4,851.75
Products Purchased	48,878.51		48,878.51
Equipment—Non Auto	6,392.70		6,392.70
FINANCIAL ASSISTANCE:			
Services Purchased	17,422.91		17,422.91
Products Purchased	12,369.09		12,369.09
Grants & Benefits	77,105,102.60	14,798.00	77,090,304.60
Equipment—Non Auto	489.00		489.00
INSTRUCTIONAL TECH. ASSISTANCE:			
Personnel Costs	405,085.20	147,940.11	257,145.09
Employee Benefits	88,710.22		88,710.22
Services Purchased	495,390.78		495,390.78
Products Purchased	7,950.34		7,950.34
Equipment—Non Auto	679.60		679.60
LOCAL AGENCY SUPPORT:			
Personnel Costs	48,769.90	15,520.57	33,249.33
Employee Benefits	10,529.88		10,529.88
Services Purchased	42,585.98		42,585.98
Products Purchased	2,442.05		2,442.05
REGULATION:			
Personnel Costs	66,513.55	26,426.12	40,087.43
Employee Benefits	14,462.29		14,462.29
Services Purchased	9,217.22		9,217.22
ADMINISTRATIVE SERVICES:			
Personnel Costs	734,873.07	261,034.23	473,838.84
Employee Benefits	157,783.42		157,783.42
Services Purchased	731,492.22		731,492.22
Products Purchased	4,356.97		4,356.97
Equipment—Non Auto	119.80		119.80
	$ 80,016,469.05	$ 465,719.03	$ 79,550,750.02
ED.—NATL. DEFENSE—ELEM. & SEC. ED.:			
PRIOR YEAR ENC. (77):			
Services Purchased	$ 1,816.00	$	$ 1,816.00
PRIOR YEAR ENC. (78):			
Services Purchased	104,218.33		104,218.33
Products Purchased	363.41		363.41
Equipment—Non Auto	22,702.01		22,702.01
INSTRUCTIONAL TECH. ASSISTANCE:			
Personnel Costs	218,459.96	73,631.36	144,828.60
Employee Benefits	407.51		407.51
Services Purchased	66,728.51		66,728.51

	Gross Disbursements	Transfers	Net Disbursements
Products Purchased	1,355.75		1,355.75
Equipment—Non Auto	227.38		227.38
LOCAL AGENCY SUPPORT:			
Personnel Costs	52,332.55	16,660.20	35,672.35
Employee Benefits	15,846.21		15,846.21
Services Purchased	22,833.91		22,833.91
Products Purchased	82.66		82.66
ADMINISTRATIVE SERVICES:			
Personnel Costs	2,085,693.36	735,033.73	1,350,659.63
Employee Benefits	430,858.50		430,858.50
Services Purchased	566,856.25		566,856.25
Products Purchased	75,319.59		75,319.59
Equipment—Non Auto	26,818.23		26,818.23
SUPPORT OF STATE UNIVERSITIES:			
Grants & Benefits	256,833.00		256,833.00
	$ 3,949,753.12	$ 825,325.29	$ 3,124,427.83
ED.—TEACHER CERTIFICATES:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 114.00	$	$ 114.00
Products Purchased	65.55		65.55
Equipment—Non Auto	258.00		258.00
REGULATION:			
Personnel Costs	111,698.80	42,910.84	68,787.96
Employee Benefits	22,589.60		22,589.60
Services Purchased	41,255.01		41,255.01
Products Purchased	2,584.22		2,584.22
	$ 178,565.18	$ 42,910.84	$ 135,654.34
ED.—DRIVER ED. & TRAINING:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 19,729.25	$	$ 19,729.25
Products Purchased	128.41		128.41
Equipment—Non Auto	4,186.86		4,186.86
FINANCIAL ASSISTANCE:			
Grants & Benefits	360,213.11		360,213.11
INSTRUCTIONAL TECH. ASSISTANCE:			
Personnel Costs	19,603.00	7,932.01	11,670.99
Employee Benefits	4,345.20		4,345.20
Services Purchased	77,021.65		77,021.65
Products Purchased	15,695.21		15,695.21
Capital Outlay	18,454.00		18,454.00
LOCAL AGENCY SUPPORT:			
Personnel Costs	28,331.94	8,039.86	20,292.08
Employee Benefits	6,304.94		6,304.94
Services Purchased	6,142.49		6,142.49
Products Purchased	8,824.34		8,824.34
Equipment—Non Auto	902.70		902.70
	$ 569,883.10	$ 15,971.87	$ 553,911.23

	Gross Disbursements	Transfers	Net Disbursements
ED.—OTHER FEDERAL FUNDS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 2,425.00	$	$ 2,425.00
Products Purchased	1,541.16		1,541.16
INSTRUCTIONAL TECH. ASSIST.			
Services Purchased	4,839.46		4,839.46
Products Purchased	125.50		125.50
	$ 8,931.12	$	$ 8,931.12
ED.—MISC. ENDOWMENT FUNDS:			
FINANCIAL ASSISTANCE:			
Services Purchased	$ 26,377.73	$	$ 26,377.73
Grants & Benefits	5,738.68		5,738.68
	$ 32,116.41	$	$ 32,116.41
ED.—PUBLIC SCHOOL FUND:			
NON-PROGMATIC EXPENDITURES:			
Transfers	$ 547,033.43	$ 547,033.43	$
FINANCIAL ASSISTANCE:			
Grants & Benefits	23,640,000.00		23,640,000.00
	$ 24,187,033.43	$ 547,033.43	$ 23,640,000.00
FORESTRY—OPERATIONS:			
(PRIOR YEAR ENC. (76):			
Capital Outlay	$ 3,621.11	$	$ 3,621.11
PRIOR YEAR ENC. (77):			
Services Purchased	97.70		97.70
Products Purchased	3,221.32		3,221.32
Capital Outlay	116,379.22		116,379.22
Equipment—Non Auto	12,572.66		12,572.66
PRIOR YEAR ENC. (78):			
Services Purchased	70,400.51		70,400.51
Products Purchased	171,701.30		171,701.30
Capital Outlay	10,532.57		10,532.57
Equipment—Non Auto	362,294.81		362,294.81
Automotive Equipment	198,786.91		198,786.91
FOREST RESOURCE PROTECTION:			
Personnel Costs	3,641,380.87	1,140,392.01	2,500,988.86
Employee Benefits	668,560.50		668,560.50
Services Purchased	431,162.40		431,162.40
Products Purchased	356,770.72		356,770.72
Grants & Benefits	161,732.89		161,732.89
Capital Outlay	3,717.65		3,717.65
Equipment—Non Auto	13,511.18		13,511.18
Automotive Equipment	101,998.26		101,998.26
FOREST RESOURCE MGT. & DEVELOP.:			
Personnel Costs	1,288,305.96	384,968.66	903,337.30
Employee Benefits	223,565.16		223,565.16

	Gross Disbursements	Transfers	Net Disbursements
Services Purchased	94,470.19		94,470.19
Products Purchased	207,264.21		207,264.21
Grants & Benefits	4,207.85		4,207.85
Capital Outlay	1,588.50		1,588.50
Equipment—Non Auto	1,890.89		1,890.89
Automotive Equipment	11,820.23		11,820.23
FOREST INFO. & EDUCATION:			
Personnel Costs	144,048.94	52,862.80	91,186.14
Employee Benefits	26,201.86		26,201.86
Services Purchased	16,505.46		16,505.46
Products Purchased	3,860.71		3,860.71
Equipment—Non Auto	87.89		87.89
ADMINISTRATIVE SERVICES:			
Personnel Costs	433,657.25	150,788.96	282,868.29
Employee Benefits	85,554.99		85,554.99
Services Purchased	148,265.21		148,265.21
Products Purchased	135,960.03		135,960.03
Grants & Benefits	18.00		18.00
Capital Outlay	5,648.49		5,648.49
Equipment—Non Auto	6,774.09		6,774.09
Automotive Equipment	33,184.78		33,184.78
Transfers	41,633.00	41,633.00	
	$ 9,242,956.27	$ 1,770,645.43	$ 7,472,310.84
FINANCE—DATA SYSTEMS MGT.:			
ADMINISTRATIVE SUPPORT SERVICE:			
Personnel Costs	$ 193,809.75	$ 67,849.28	$ 125,960.47
Employee Benefits	30,762.80		30,762.80
Services Purchased	147,203.91		147,203.91
Products Purchased	1,618.64		1,618.64
Equipment—Non Auto	1,904.14		1,904.14
Transfers	9,616.66	9,616.66	
	$ 384,915.90	$ 77,465.94	$ 307,449.96
FINANCE—CETA BUDGET:			
FISCAL MANAGEMENT:			
Employee Benefits	$ 281.53	$	$ 281.53
FINANCE—TELEPHONE REVOLVING:			
ADMN. SUPPORT SERVICES:			
Personnel Costs	$ 104,380.00	$ 34,800.41	$ 69,579.59
Employee Benefits	20,789.05		20,789.05
Services Purchased	1,618,266.72		1,618,266.72
Products Purchased	1,738.42		1,738.42
	$ 1,745,174.19	$ 34,800.41	$ 1,710,373.78
FINANCE—DATA CENTER REVOLVING:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 137,457.53	$	$ 137,457.53
Products Purchased	7,782.06		7,782.06
Equipment—Non Auto	24,150.56		24,150.56
ADMINISTRATIVE SUPPT. SERVICES:			
Personnel Costs	849,997.36	$ 282,282.68	$ 567,714.68
Employee Benefits	157,543.30		157,543.30

	Gross Disbursements	Transfers	Net Disbursements
Services Purchased	5,056,315.68	4,706.49	5,051,609.19
Products Purchased	59,564.84		59,564.84
Equipment—Non Auto	25,407.19		25,407.19
	$ 6,318,218.52	$ 286,989.17	$ 6,031,229.35
FINANCE—MAIL & SUPPLY ROOM:			
PRIOR YEAR ENC. (78):			
Products Purchased	$ 19,783.14	$	$ 19,783.14
ADMINISTRATIVE SUPPT. SERVICES:			
Services Purchased	2,053,270.30	$	$ 2,053,270.30
Products Purchased	195,187.91		195,187.91
	$ 2,268,241.35	$	$ 2,268,241.35
FINANCE—TELEPHONE NETWORK FUND:			
ADMINISTRATIVE SUPPT. SERVICES:			
Services Purchased	$ 2,925,669.72	$	$ 2,925,669.72
FINANCE—MOTOR POOL:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 798.81	$	$ 798.81
Products Purchased	27,964.82		27,964.82
ADMINISTRATIVE SUPPT. SERVICES:			
Personnel Costs	80,416.68	23,277.33	57,139.35
Employee Benefits	15,362.62		15,362.62
Services Purchased	19,411.85		19,411.85
Products Purchased	315,551.33		315,551.33
Automotive Equipment	152,253.00		152,253.00
	$ 611,759.11	$ 23,277.33	$ 588,481.78
FINANCE—BLDG. CORP. OPERATING:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 1,885.28	$	$ 1,885.28
Products Purchased	434.89		434.89
ADMINISTRATIVE SUPPT. SERVICES:			
Personnel Costs	54,625.97	12,935.55	41,690.42
Employee Benefits	14,231.20		14,231.20
Services Purchased	69,956.06		69,956.06
Products Purchased	4,690.02		4,690.02
Transfers	66,299.28	66,299.28	
	$ 212,122.70	$ 79,234.83	$ 132,887.87
FINANCE—BLDG. FINANCE AUTH. OPER.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 11,357.34	$	$ 11,357.34
Products Purchased	1,209.42		1,209.42

	Gross Disbursements	Transfers	Net Disbursements
ADMINISTRATIVE SUPPT. SERVICES:			
Personnel Costs	198,567.98	51,608.36	146,959.62
Employee Benefits	36,446.68		36,446.68
Services Purchased	189,104.85		189,104.85
Products Purchased	13,791.97		13,791.97
Debt Service—Principal	140,000.00		140,000.00
Debt Service—Interest	95,520.00	47,760.00	47,760.00
Transfers	14,579.95	14,579.95	
	$ 700,578.19	$ 113,948.31	$ 586,629.88
FINANCE—BLDG. AUTHORITY OPERATING:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 1,114.27	$	$ 1,114.27
Products Purchased	2,857.97		2,857.97
ADMINISTRATIVE SUPPT. SERVICES:			
Personnel Costs	218,931.96	57,048.66	161,883.30
Employee Benefits	39,895.53		39,895.53
Services Purchased	190,382.05		190,382.05
Products Purchased	22,376.94		22,376.94
Debt Service—Principal	178,000.00	178,000.00	
Debt Service—Interest	61,080.00	61,080.00	
Transfers	70,462.11	70,462.11	
	$ 785,100.83	$ 366,590.77	$ 418,510.06
HEALTH DEPT.—CIGARETTE TAX 2c:			
PRIOR YEAR ENC. (77):			
Services Purchased	$ 678.15	$	$ 678.15
PRIOR YEAR ENC. (78):			
Services Purchased	89,170.17		89,170.17
Products Purchased	132,684 60		132,684.60
Grants & Benefits	94,466.48		94,466.48
Equipment—Non Auto	56,028.04		56,028.04
PERSONAL HEALTH IMPROVEMENT:			
Personnel Costs	398,369.74	134,391.95	263,977.79
Employee Benefits	75,030.70		75,030.70
Services Purchased	289,687.32		289,687.32
Products Purchased	176,026.06		176,026.06
Grants & Benefits	184,184.44		184,184.44
Equipment—Non Auto	8,088.52		8,088.52
HEALTH SUPPORT SERVICES:			
Personnel Costs	(717.14)		(717 14)
Services Purchased	79,977.27		79,977.27
Products Purchased	41,488.59		41,488.59
Grants & Benefits	5,550.88		5,550.88
Equipment—Non Auto	1,065.63		1,065.63
ENVIRONMENTAL HEALTH IMPROVEMENTS:			
Services Purchased	35,474.14		35,474.14
Products Purchased	5,262.72		5,262.72
Grants & Benefits	25.00		25.00
Equipment—Non Auto	19,032.19		19,032.19

	Gross Disbursements	Transfers	Net Disbursements
SPECIAL SERVICES:			
Personnel Costs	25,585.53	6,615.77	18,969.76
Employee Benefits	3,236.48		3,236.48
Services Purchased	24,936.72		24,936.72
Products Purchased	11,169.54		11,169.54
Equipment—Non Auto	3,273.75		3,273.75
HEALTH PLANNING DEVL. & REG.:			
Personnel Costs	200,519.23	73,700.46	126,818.77
Employee Benefits	29,583.10		29,583.10
Services Purchased	19,464.21		19,464.21
Products Purchased	270.55		270.55
ADMINISTRATIVE SERVICES:			
Personnel Costs	312,101.55	133,992.66	178,108.89
Employee Benefits	60,858.87		60,858.87
Services Purchased	5,122.63		5,122.63
Products Purchased	3,268.49		3,268.49
Grants & Benefits	9,399.56		9,399.56
Equipment—Non Auto	649.81		649.81
	$ 2,401,013.52	$ 348,700.84	$ 2,052,312.68
HEALTH—CIGARETTE TAX 1c:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 3,515.60	$	$ 3,515.60
Products Purchased	17,146.53		17,146.53
Grants & Benefits	43.60		43.60
PERSONAL HEALTH IMPROVEMENT:			
Services Purchased	16.00		16.00
Grants & Benefits	129,377.15		129,377.15
HEALTH SUPPORT SERVICES:			
Personnel Costs	490,181.17	176,970.50	313,210.67
Employee Benefits	73,436.55		73,436.55
Services Purchased	52,038.79		52,038.79
Products Purchased	2,100.40		2,100.40
Grants & Benefits	847,474.12	816,100.00	31,374.12
Equipment—Non Auto	329.00		329.00
	$ 1,615,658.91	$ 993,070.50	$ 622,588.41
HEALTH—WATER IMPROVEMENT COMM.:			
ENVIRONMENT HEALTH IMPROV.:			
Services Purchased	$ 13,301.92	$ 9,026.26	$ 4,275.66
Grants & Benefits	2,640.26		2,640.26
	$ 15,942.18	$ 9,026.26	$ 6,915.92
HEALTH—AIR POLLUTION COMM.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 2,782.15	$	$ 2,782.15
Products Purchased	41.50		41.50
Grants & Benefits	542.01		542.01
Equipment—Non Auto	59.24		59.24
ENVIRONMENTAL HEALTH IMPROV.:			
Services Purchased	162.12		162.12

	Gross Disbursements	Transfers	Net Disbursements
ADMINISTRATIVE SERVICES:			
Grants & Benefits	30,000.00	30,000.00	
	$ 33,587.02	$ 30,000.00	$ 3,587.02
HEALTH—HOSPITAL LICENSES:			
PRIOR YEAR ENC. (78):			
Equipment—Non Auto	$ 1,304.00	$	$ 1,304.00
PLANNING, DEV. & REG.:			
Personnel Costs	53,758.49	17,977.74	35,780.75
Employee Benefits	9,842.57		9,842.57
	$ 64,905.06	$ 17,977.74	$ 46,927.32
HEALTH—COUNTY HEALTH DEPT.:			
PRIOR YEAR ENC. (78):			
County Health Work	$ 160,230.18	$	$ 160,230.18
NON-PROGRAMMATIC HEALTH:			
Personnel Costs	10,615,741.79	3,330,660.34	7,285,081.45
Employee Benefits	1,784,989.05		1,784,989.05
County Health Work	2,735,444.83		2,735,444.83
Escrow or Suspense Deposit	14.40		14.40
	$ 15,296,420.25	$ 3,330,660.34	$ 11,965,759.91
HEALTH—MISCELLANEOUS REVENUES:			
PRIOR YEAR ENC. (77):			
Capital Outlay	$ 9,195.60	$	$ 9,195.60
PRIOR YEAR ENC. (78):			
Services Purchased	2,491.37		2,491.37
Products Purchased	41,114.10		41,114.10
Equipment—Non Auto	2,877.88		2,877.88
PERSONAL HEALTH IMPROVEMENT:			
Personnel Costs	74,787.73	22,926.80	51,860.93
Employee Benefits	6,713.46		6,713.46
Services Purchased	30,191.95		30,191.95
Products Purchased	98.18		98.18
Grants & Benefits	5,159.30		5,159.30
Equipment—Non Auto	2,885.35		2,885.35
HEALTH SUPPORT SERVICES:			
Employee Benefits	5,818.29		5,818.29
Services Purchased	84,888.25		84,888.25
Products Purchased	359,948.22		359,948.22
Capital Outlay	886.00		886.00
Equipment—Non Auto	13,070.07		13,070.07
ENVIRONMENTAL HEALTH IMPROVE.:			
Personnel Costs	99,719.49	33,787.83	65,931.66
Employee Benefits	21,849.73		21,849.73
Services Purchased	14,546.13		14,546.13
Products Purchased	10,931.97		10,931.97

	Gross Disbursements	Transfers	Net Disbursements
SPECIAL SERVICES:			
Employee Benefits	4,032.05		4,032.05
Services Purchased	2,008.65		2,008.65
PLANNING DEV. & REGULATION:			
Personnel Costs	366,577.88	124,900.71	241,677.17
Employee Benefits	61,703.61		61,703.61
Services Purchased	58,512.32		58,512.32
Products Purchased	58.95		58.95
Capital Outlay	84,881.03		84,881.03
Equipment—Non Auto	1,564.32		1,564.32
ADMINISTRATIVE SERVICES:			
Personnel Costs	153,216.28	53,635.60	99,580.68
Employee Benefits	59,007.64		59,007.64
Services Purchased	716,025.29		716,025.29
Products Purchased	123,627.56		123,627.56
Grants & Benefits	52,549.40	10,000.00	42,549.40
Equipment—Non Auto	3,952.40		3,952.40
	$ 2,474,890.45	$ 245,250.94	$ 2,229,639.51
HEALTH—HEARING AID DEALERS:			
LICENSING & REGULATION:			
Services Purchased	$ 4,142.75	$	$ 4,142.75
Products Purchased	7.50		7.50
	$ 4,150.25	$	$ 4,150.25
HEALTH—VITAL STATISTICS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 3,633.07	$	$ 3,633.07
Products Purchased	69.94		69.94
Equipment—Non Auto	4,538.00		4,538.00
SPECIAL SERVICES:			
Personnel Costs	534,028.51	180,422.47	353,606.04
Employee Benefits	100,180.82		100,180.82
Services Purchased	97,002.39		97,002.39
Products Purchased	8,923.96		8,923.96
Equipment—Non Auto	4,293.74		4,293.74
	$ 752,670.43	$ 180,422.47	$ 572,247.96
HEALTH—AMBULANCE OPERATORS:			
PLANNING, DEV. & REG.:			
Services Purchased	$ 22,439.53	$	$ 22,439.53
Products Purchased	1,306.65		1,306.65
	$ 23,746.18	$	$ 23,746.18
HEALTH—PRENATAL (ASETF):			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 13.08	$	$ 13.08
Products Purchased	8,711.12		8,711.12
Grants & Benefits	186,000.00		186,000.00
PERSONAL HEALTH IMPROVEMENT:			
Grants & Benefits	38,099.68		38,099.68
	$ 232,823.88	$	$ 232,823.88

	Gross Disbursements	Transfers	Net Disbursements
HEALTH—WATER WELL STD. BOARD:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 644.41	$	$ 644.41
Products Purchased	13.40		13.40
LICENSING & REGULATION:			
Personnel Costs	27,429.50	9,180.34	$ 18,249.16
Employee Benefits	5,249.18		5,249.18
Services Purchased	7,234.08		7,234.08
Products Purchased	1,056.36		1,056.36
	$ 41,626.93	$ 9,180.34	$ 32,446.59
HEALTH—REVENUE SHARING:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 3,007.84	$	$ 3,007.84
Products Purchased	1,367.80		1,367.80
Equipment—Non Auto	1,299.23		1,299.23
HEALTH SUPPORT SERVICES:			
Capital Outlay	734,532.97		734,532.97
PLANNING, DEV. & REG.:			
Employee Benefits	1,429.00		1,429.00
Services Purchased	5,094.99		5,094.99
Products Purchased	537.62		537.62
ADMINISTRATIVE SERVICES:			
Grants & Benefits	71,099.33		71,099.33
	$ 818,368.78	$	$ 818,368.78
HEALTH—WATER PLANT OPERATORS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 846.40	$	$ 846.40
LICENSING & REGULATION:			
Personnel Costs	1,002.57	218.05	784.52
Employee Benefits	74.54		74.54
Services Purchased	2,464.69		2,464.69
Equipment—Non Auto	167.18		167.18
	$ 4,555.38	$ 218.05	$ 4,337.33
HEALTH—BOARD OF SANITARIANS:			
Services Purchased	$ 6.30	$	$ 6.30
LICENSING & REGULATION:			
Services Purchased	581.03		581.03
	$ 587.33	$	$ 587.33
HEALTH—FEDERAL FUNDS:			
PRIOR YEAR ENC. (77):			
Equipment—Non Auto	$ 23,649.33	$	$ 23,649.33
PRIOR YEAR ENC. (78):			
Services Purchased	6,323.82		6,323.82
Products Purchased	774,228.99		774,228.99
Equipment—Non Auto	538,067.83		538,067.83
Automotive Equipment	25,046.96		25,046.96

	Gross Disbursements	Transfers	Net Disbursements
PERSONAL HEALTH IMPROVEMENT:			
Personnel Costs	4,146,687.74	1,225,446.58	2,921,241.16
Employee Benefits	803,510.49		803,510.49
Services Purchased	1,747,921.18		1,747,921.18
Products Purchased	8,451,177.79		8,451,177.79
Grants & Benefits	4,838,790.74		4,838,790.74
Equipment—Non Auto	42,975.87		42,975.87
HEALTH SUPPORT SERVICES:			
Personnel Costs	1,091,223.66	364,265.26	726,958.40
Employee Benefits	223,333.31		223,333.31
Services Purchased	24,182.23		24,182.23
Products Purchased	7,576.36		7,576.36
Grants & Benefits	868,037.88	854,551.00	13,486.88
Equipment—Non Auto	1,519.00		1,519.00
ENVIRONMENTAL HEALTH IMPROVEMENT:			
Personnel Costs	1,286,337.35	403,516.20	882,821.15
Employee Benefits	196,876.35		196,876.35
Services Purchased	1,064,123.96	51,750.00	1,012,373.96
Products Purchased	108,548.54		108,548.54
Grants & Benefits	127,085.64		127,085.64
Equipment—Non Auto	37,232.09		37,232.09
Automotive Equipment	70,019.43		70,019.43
SPECIAL SERVICES:			
Personnel Costs	9,999.50	3,415.57	6,583.93
Employee Benefits	2,096.37		2,096.37
Services Purchased	3,540.20		3,540.20
Products Purchased	115.96		115.96
PLANNING, DEV. & REG.:			
Personnel Costs	633,738.00	234,204.48	399,533.52
Employee Benefits	135,067.36		135,067.36
Services Purchased	268,584.24		268,584.24
Products Purchased	927.73		927.73
Grants & Benefits	1,001,227.18		1,001,227.18
Capital Outlay	1,073,644.00		1,073,644.00
Equipment—Non Auto	96.95		96.95
	$ 29,633,514.03	$ 3,137,149.09	$ 26,496,364.94
HIGHWAY DEPT.—OPERATIONS:			
PRIOR YEAR ENC. (76):			
Products Purchased	$ 288.19	$	$ 288.19
Equipment—Non Auto	165.66		165.66
PRIOR YEAR ENC. (77):			
Services Purchased	69,321.13		69,321.13
Products Purchased	51,226.72		51,226.72
Equipment—Non Auto	9,414.14		9,414.14
Automotive Equipment	107,834.80		107,834.80
PRIOR YEAR ENC. (78):			
Services Purchased	4,785,734.51		4,785,734.51
Products Purchased	986,272.28		986,272.28
Equipment—Non Auto	190,203.01		190,203.01
Automotive Equipment	624,939.53		624,939.53

	Gross Disbursements	Transfers	Net Disbursements
CONSTRUCTION—FED. AID PROG.:			
Personnel Costs	20,033,460.95		20,033,460.95
Employee Benefits	8,602,480.40		8,602,480.40
Services Purchased	4,098,925.25		4,098,925.25
Products Purchased	647,195.46		647,195.46
Capital Outlay	205,241,037.08		205,241,037.08
Equipment—Non Auto	7,145.20		7,145.20
Automotive Equipment	4,289.04		4,289.04
Transfers	4,607,208.58		4,607,208.58
CONSTRUCTION—STATE PROGRAMS:			
Personnel Costs	2,578,489.59		2,578,489.59
Employee Benefits	1,095,368.34		1,095,368.34
Services Purchased	657,383.55		657,383.55
Products Purchased	6,025,786.39		6,025,786.39
Capital Outlay	16,582,606.90		16,582,606.90
Equipment—Non Auto	87,149.65		87,149.65
Automotive Equipment	60,085.14		60,085.14
Transfers	1,591,588.72		1,591,588.72
MAINTENANCE:			
Personnel Costs	11,754,673.14		11,754,673.14
Employee Benefits	4,578,948.44		4,578,948.44
Services Purchased	3,697,490.13		3,697,490.13
Products Purchased	3,607,338.32		3,607,338.32
Equipment—Non Auto	8,988.49		8,988.49
Automotive Equipment	101,956.00		101,956.00
Transfers	6,454,179.55		6,454,179.55
CENTRAL ADMINISTRATION:			
Personnel Costs	3,018,248.57		3,018,248.57
Employee Benefits	1,330,784.37		1,330,784.37
Services Purchased	1,130,048.46		1,130,048.46
Products Purchased	29,175.44		29,175.44
Equipment—Non Auto	1,124.81		1,124.81
Transfers	676,314.71		676,314.71
DIVISION & DISTRICT SUPERVISION:			
Personnel Costs	6,816,703.34		6,816,703.34
Employee Benefits	3,015,184.13		3,015,184.13
Services Purchased	877,546.60		877,546.60
Products Purchased	54,958.22		54,958.22
Capital Outlay	191.00		191.00
Equipment—Non Auto	7,613.16		7,613.16
Automotive Equipment	17,698.07		17,698.07
Transfers	729,417.13		729,417.13
OPERATIONS & SUPPORT SERVICES:			
Personnel Costs	769,927.92		769,927.92
Employee Benefits	300,423.64		300,423.64
Services Purchased	564,136.96		564,136.96
Products Purchased	987,022.41		987,022.41
Grants & Benefits	959,429.07		959,429.07
Capital Outlay	443,101.36		443,101.36
Automotive Equipment	702.10		702.10
Transfers	4,474,779.72	3,085,881.49	1,388,898.23
CAPTIVE COUNTIES:			
Personnel Costs	3,584,902.47		3,584,902.47

	Gross Disbursements	Transfers	Net Disbursements
Employee Benefits	1,467,053.88		1,467,053.88
Services Purchased	347,639.30		347,639.30
Products Purchased	1,270,482.03		1,270,482.03
Equipment—Non Auto	408.35		408.35
Automotive Equipment	55,074.27		55,074.27
Transfers	1,634,970.22	990.00	1,633,980.22
DEBT SERVICE:			
Bond Principal	21,800,000.00	21,800,000.00	
Interest	15,558,350.00	15,558,350.00	
AUTOMOTIVE EQUIPMENT PURCHASED:			
Automobiles & Trucks	39,243.64		39,243.64
Transfers	1,529.07		1,529.07
OTHER EQUIPMENT PURCHASES:			
Capital Outlay	598.10		598.10
Equipment—Non Auto	103,146.00		103,146.00
Automotive Equipment	35,322.07		35,322.07
Transfers	36,769.03		36,769.03
OPERATIONS REVOLVING FUND:			
Personnel Costs	17,394,400.83		17,394,400.83
Employee Benefits	(6,672,764.62)		(6,672,764.62)
Services Purchased	1,331,879.87		1,331,879.87
Products Purchased	8,184,603.87		8,184,603.87
Equipment—Non Auto	(30,556.95)		(30,556.95)
Automotive Equipment	(45,527.36)		(45,527.36)
Transfers	(18,025,172.54)		(18,025,172.54)
	$383,226,057.00	$ 40,445,221.49	$342,780,835.51

COUNTY FARM TO MARKET ROADS:

	Gross Disbursements	Transfers	Net Disbursements
NON-PROGRAMMATIC EXPENDITURES:			
Transfers	$ 4,924.77	$ 4,924.77	$

STATE COUNTY AID FUND:

	Gross Disbursements	Transfers	Net Disbursements
NON-PROGRAMMATIC EXPENDITURES:			
Escrow or Suspense Deposit	$ 8,676.16	$	$ 8,676.16

INDUSTRIAL RELATIONS—FEDERAL:

	Gross Disbursements	Transfers	Net Disbursements
PRIOR YEAR ENC. (76):			
Services Purchased	$ 720.36	$	$ 720.36
PRIOR YEAR ENC. (77):			
Services Purchased	11,143.00		11,143.00
PRIOR YEAR ENC. (78):			
Services Purchased	315,155.66		315,155.66
Products Purchased	128,500.40		128,500.40
Grants & Benefits	63,246.16		63,246.16
Equipment—Non Auto	179,466.82		179,466.82
Automotive Equipment	13,595.68		13,595.68
Transfers	105.00	105.00	

	Gross Disbursements	Transfers	Net Disbursements
MANPOWER DEV. & EMPLOYMENT:			
Personnel Costs	11,769,943.13	$ 4,301,689.00	$ 7,468,254.13
Employee Benefits	1,932,625.17		1,932,625.17
Services Purchased	1,966,664.98	97,316.96	1,869,348.02
Products Purchased	55,332.79		55,332.79
Grants & Benefits	1,550,736.59	1,223,036.13	327,700.41
Equipment—Non Auto	13,784.28		13,784.28
Transfers	113,264.99	32,644.85	80,620.14
UNEMPLOYMENT COMPENSATION:			
Personnel Costs	7,340,358.35	2,548,067.07	4,792,291.28
Employee Benefits	1,136,744.12		1,136,744.12
Services Purchased	1,032,692.40	59,028.32	973,664.08
Products Purchased	50,144.64		50,144.64
Grants & Benefits	6,790.72		6,790.72
Equipment—Non Auto	7,103.01		7,103.01
Transfers	514,551.51	468,719.76	45,831.75
ADMINISTRATIVE SERVICES:			
Personnel Costs	3,691,722.86	1,475,068.01	2,216,654.85
Employee Benefits	674,753.99		674,753.99
Services Purchased	703,226.38		703,226.38
Products Purchased	371,395.97		371,395.97
Grants & Benefits	6,067.18		6,067.18
Equipment—Non Auto	69,087.82		69,087.82
Transfers	40,397.77	14,665.11	25,732.66
	$ 33,759,321.73	$ 10,220,340.26	$ 23,538,981.47

	Gross Disbursements	Transfers	Net Disbursements
INDUSTRIAL RELATIONS—OTHER FED. FUNDS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 837.80	$	$ 837.80
Products Purchased	658.88		658.88
Grants & Benefits	2,737.93		2,737.93
EMPLOYMENT & SOCIAL OPP.:			
Transfers	56,292.70	20,348.40	35,944.30
IND. SAFETY & ACCIDENT PREVENTION:			
Personnel Costs	81,265.91	20,940.68	60,325.23
Employee Benefits	11,582.10		11,582.10
Services Purchased	10,090.23		10,090.23
Products Purchased	23,069.13		23,069.13
Grants & Benefits	158,493.45		158,493.45
	$ 345,028.13	$ 41,289.08	$ 303,739.05

	Gross Disbursements	Transfers	Net Disbursements
IND. RELATIONS—MINE TRAINING:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 252.58	$	$ 252.58
Products Purchased	274.23		274.23
Equipment—Non Auto	45,895.19		45,895.19
INDUST. SAFETY & ACCIDENT PREV.:			
Personnel Costs	31,244.80	9,394.14	21,850.66
Employee Benefits	5,799.32		5,799.32

	Gross Disbursements	Transfers	Net Disbursements
Services Purchased	224,522.29	52,209.30	172,312.99
Products Purchased	1,705.29		1,705.29
	$ 309,693.70	$ 61,603.44	$ 248,090.26
IND. REL.—EMPLOYMENT SECURITY ADM.:			
ADMINISTRATIVE SERVICES:			
Services Purchased	$ 6,000.00	$	$ 6,000.00
Transfers	18,000.00	18,000.00	
	$ 24,000.00	$ 18,000.00	$ 6,000.00
IND. REL.—PUBLIC SERVICE EMPLOYMENT:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 45.15	$	$ 45.15
MANPOWER DEV. & EMPLOY. OPP.:			
Personnel Costs	663,366.41	184,044.38	479,322.03
Employee Benefits	74,780.66		74,780.66
Services Purchased	342.60		342.60
Transfers	53,000.00	53,000.00	
	$ 791,534.82	$ 237,044.38	$ 554,490.44
IND. REL.—SECOND INJURY TRUST:			
NON-PROGRAMMATIC EXPEND.:			
Services Purchased	$ 25.00	$	$ 25.00
Grants & Benefits	13,338.42		13,338.42
Non-Exp. Disbursements	130,973.11		130,973.11
	$ 144,336.53	$	$ 144,336.53
IND. REL.—SURFACE MINING TRUST:			
NON-PROGRAMMATIC EXP.:			
Non-expenditure Disbursements	$ 900.00	$	$ 900.00
LEPA—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 4,959.99	$	$ 4,959.99
Products Purchased	1,676.72		1,676.72
Equipment—Non Auto	1,351.46		1,351.46
LAW ENFORCEMENT PLANNING & DEV.:			
Personnel Costs	960,447.78	336,435.34	624,012.44
Employee Benefits	173,606.66		173,606.66
Services Purchased	137,735.56	2,700.00	135,035.56
Products Purchased	15,854.19		15,854.19
Grants & Benefits	7,480,398.13	2,971,158.29	4,509,239.84
Equipment—Non Auto	148.70		148.70
Reversions	117,752.50	572.37	117,180.13
	$ 8,893,931.69	$ 3,310,866.00	$ 5,583,065.69

	Gross Disbursements	Transfers	Net Disbursements
MILITARY—CETA:			
MILITARY OPERATIONS:			
Personnel Costs	$ 796.98	$ 48.56	$ 748.42
Employee Benefits	266.74		266.74
	$ 1,063.72	$ 48.56	$ 1,015.16
MILITARY—ARMORY COMMISSION:			
PRIOR YEAR ENC. (76):			
Services Purchased	$ 6,022.00	$	$ 6,022.00
Products Purchased	3,411.15		3,411.15
Capital Outlay	21,037.65		21,037.65
PRIOR YEAR ENC. (77):			
Capital Outlay	59,492.13		59,492.13
PRIOR YEAR ENC. (78):			
Services Purchased	62,167.99		62,167.99
Products Purchased	46,173.11		46,173.11
Grants & Benefits	183.57		183.57
Capital Outlay	453,189.03		453,189.03
Equipment—Non Auto	2,140.33		2,140.33
Automotive Equipment	8,802.68		8,802.68
MILITARY OPERATIONS:			
Personnel Costs	1,034,633.39	291,542.87	743,090.52
Employee Benefits	200,855.02		200,855.02
Services Purchased	542,040.54		542,040.54
Products Purchased	97,819.79		97,819.79
Grants & Benefits	930.40		930.40
Capital Outlay	116,822.90		116,822.90
Equipment—Non-Auto	20,767.62		20,767.62
Automotive Equipment	11,096.58		11,096.58
	$ 2,687,585.88	$ 291,542.87	$ 2,396,043.01
PENSIONS & SECURITY—PENSION FUND:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 7,630,801.82	$ 7,630,801.82	$
Revenue Disbursements	5,296.97	5,296.97	
FINANCIAL ASSISTANCE:			
Grants & Benefits	3,600.00		3,600.00
	$ 7,639,698.79	$ 7,636,098.79	$ 3,600.00
PENSIONS & SECURITY—OPERATIONS			
PRIOR YEAR ENC. (77):			
Services Purchased	$ 33,547.47	$	$ 33,547.47
Products Purchased	15.00		15.00
Equipment—Non Auto	6,330.00		6,330.00
PRIOR YEAR ENC. (78):			
Services Purchased	742,371.14		742,371.14
Products Purchased	124,182.66		124,182.66
Grants & Benefits	6,309,447.20	156,842.10	6,152,605.10
Equipment—Non Auto	119,400.80		119,400.80
Automotive Equipment	1,395.00		1,395.00
Escrow-Suspense Deposits	4,604.87		4,604.87

	Gross Disbursements	Transfers	Net Disbursements
FINANCIAL ASSISTANCE:			
Personnel Costs	11,604,333.86	3,934,278.61	7,670,055.25
Employee Benefits	1,628,788.79		1,628,788.79
Services Purchased	449,794.21	72,035.20	377,759.01
Grants & Benefits	91,847,061.74		91,847,061.74
SOCIAL SERVICES:			
Personnel Costs	25,033,148.21	8,098,368.66	16,934,779.55
Employee Benefits	5,555,563.37		5,555,563.37
Services Purchased	4,939,635.49		4,939,635.49
Products Purchased	236,181.41		236,181.41
Grants & Benefits	32,379,511.88	279,067.29	32,100,444.59
Equipment—Non Auto	51,640.29		51,640.29
Automotive Equipment	120.00		120.00
Escrow—Suspense Deposit	55,393.03		55,393.03
FOOD ASSISTANCE:			
Personnel Costs	8,310,923.51	2,666,443.59	5,644,479.92
Employee Benefits	1,566,633.80		1,566,633.80
Services Purchased	2,098,449.98	2,502.82	2,095,947.16
Products Purchased	29,286.77		29,286.77
Equipment—Non Auto	19,276.45		19,276.45
CHILD SUPPORT:			
Personnel Costs	1,723,432.87	570,168.36	1,153,264.51
Employee Benefits	243,880.80		243,880.80
Services Purchased	276,913.38		276,913.38
Products Purchased	3,449.79		3,449.79
Grants & Benefits	1,354,475.05		1,354,475.05
Transfers	322,756.00	322,756.00	
	$197,071,944.82	$ 16,102,462.63	$180,969.482.19
PUBLIC SAFETY—PATROL LIVESTOCK IMPOUND:			
PUBLIC SAFETY SUPPORT:			
Products Purchased	$ 256.50	$	$ 256.50
PUBLIC SAFETY—FEDERAL GRANTS:			
PRIOR YEAR ENC. (78):			
Products Purchased	$ 1,508.90	$	$ 1,508.90
TRAFFIC CONTROL & ACCIDENT PREV.:			
Personnel Costs	561,783.38	90,960.13	470,823.25
Employee Benefits	57,938.88		57,938.88
Automotive Equipment	67,900.00		67,900.00
CRIMINAL INVESTIGATION:			
Employee Benefits	635.23		635.23
PUBLIC SAFETY SUPPORT SERVICES:			
Automotive Equipment	201,072.00		201,072.00
PUB. SAFETY—ALA. CRIMINAL JUSTICE TRNG. FED.:			
Services Purchased	20,593.95		20,593.95
	$ 911,432.34	$ 90,960.13	$ 820,472.21

	Gross Disbursements	Transfers	Net Disbursements
PUBLIC SAFETY—REVENUE SHARING:			
ADMINISTRATIVE SERVICES:			
Capital Outlay	$ 187,313.26	$	$ 187,313.26
PUBLIC SAFETY—FED. GRANT—STATE MATCHING:			
PRIOR YEAR ENC. (78):			
Personnel Costs	$ 872.47	$ 555.97	$ 316.50
Employee Benefits	800.74	108.63	692.11
Services Purchased	3,519.89	965.11	2,554.78
Products Purchased	2,662.81	958.84	1,703.97
Equipment—Non Auto	1,260.00		1,260.00
Automotive Equipment	163.14	163.14	
PUBLIC SAFETY SUPPORT SERVICES:			
Employee Benefits	789.66		789.66
ADMINISTRATIVE SERVICES:			
Services Purchased	4,821.91		4,821.91
ALA. CRIM. JUSTICE TRNG.:			
Personnel Costs	16,740.00	124.13	16,615.87
Employee Benefits	3,465.17		3,465.17
Services Purchased	1,901.05		1,901.05
Products Purchased	15,869.78		15,869.78
	$ 52,866.62	$ 2,875.82	$ 49,990.80
PUBLIC SAFETY—RESPONSIBILITY:			
NON-PROGRAMMATIC EXPEND.:			
Escrow—Suspense Deposit Disb.	$ 417,074.69	$	$ 417,074.69
PUBLIC SERVICE COMM.—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Employee Benefits	$ 4,710.55	$	$ 4,710.55
Services Purchased	25,836.35		25,836.35
Products Purchased	10,126.34		10,126.34
Equipment—Non Auto	22,910.50		22,910.50
REGULATORY SERVICES:			
Personnel Costs	993,306.39	370,251.44	623,054.95
Employee Benefits	175,720.79		175,720.79
Services Purchased	182,389.07		182,389.07
Products Purchased	41,186.31		41,186.31
Equipment—Non Auto	7,209.15		7,209.15
Transfers	8,704.80	8,704.80	
ADMINISTRATIVE SERVICES:			
Personnel Costs	468,192.35	172,211.13	295,981.22
Employee Benefits	73,387.17		73,387.17
Services Purchased	116,947.94		116,947.94
Products Purchased	15,599.95		15,599.95
Equipment—Non Auto	4,735.43		4,735.43
Automotive Equipment	5,928.33		5,928.33
Transfers	8,035.20	8,035.20	
REVERSIONS:	737,046.85	737,046.85	
	$ 2,901,973.47	$ 1,296,249.42	$ 1,605,724.05

	Gross Disbursements	Transfers	Net Disbursements
REVENUE—STATE REAPPRAISAL:			
NON-PROGRAMMATIC EXPEND.:			
Services Purchased	$ 429,982.00	$	$ 429,982.00
STATE REVENUE ADMINISTRATION:			
Services Purchased	315,261.05		315,261.05
	$ 745,243.05	$	$ 745,243.05
REVENUE—AUTO TITLE ACT:			
NON-PROGRAMMATIC EXPEND.:			
Distribution—Gov't Agencies	$ 312,976.00	$	$ 312,976.00
Transfers	6,736.00	6,736.00	
	$ 319,712.00	$ 6,736.00	$ 312,976.00
REVENUE—STATE PARKS CIGARETTE TAX:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 4,213,760.39	$ 4,213,760.39	$
REVENUE—SPECIAL STATE FORESTRY:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 1,719,296.40	$ 1,719,296.40	$
REVENUE—CIG. TAX—GEN. & MENTAL HEALTH:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 3,164,794.00	$ 3,164,794.00	$
Revenue Distribution	887,390.95		887,390.95
	$ 4,052,184.95	$ 3,164,794.00	$ 887,390.95
REVENUE—PRODUCTION PRIVILEGE:			
NON-PROGRAMMATIC EXPEND.:			
Revenue Distribution	$ 11,448,941.97	$ 5,261,450.88	$ 6,187,491.09
REVENUE—FINANCIAL INST. EXCISE TAX.:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 2,439,428.05	$ 2,439,428.05	$
Revenue Distribution	6,613,336.05		6,613,336.05
	$ 9,052,764.10	$ 2,439,428.05	$ 6,613,336.05
REVENUE—ADMINISTRATIVE:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 179,969.55	$	$ 179,969.55
Products Purchased	352,641.50		352,641.50
Capital Outlay	322,284.62		322,284.62
Equipment—Non Auto	175,191.30		175,191.30
STATE REVENUE ADMINISTRATION:			
Personnel Costs	11,280,319.38	3,908,255.93	7,372,063.45
Employee Benefits	2,055,472.18		2,055,472.18

	Gross Disbursements	Transfers	Net Disbursements
Services Purchased	3,470,485.46		3,470,485.46
Products Purchased	320,959.14		320,959.14
Grants & Benefits	464.86		464.86
Capital Outlay	3,760.92		3,760.92
Equipment—Non Auto	71,546.08		71,546.08
Transfers	74,722.00	74,722.00	
	$ 18,307,816.99	$ 3,982,977.93	$ 14,324,839.06
REVENUE—INCOME TAX:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$253,687,308.59	$253,687,308.59	$
Revenue Distribution	200,800,000.00	200,800,000.00	
	$454,487,308.59	$454,487,308.59	$
REVENUE—SALES TAX:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$264,511,694.09	$264,511,694.09	$
Revenue Distribution	227,172,121.35	226,794,121.35	378,000.00
	$491,683,815.44	$491,305,815.44	$ 378,000.00
REVENUE—LODGINGS TAX:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 3,828,464.11	$ 3,828,464.11	$
CIGARETTE TAX—HEALTH 1967:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 3,434,149.36	$ 3,434,149.36	$
Revenue Distribution	4,670,220.83		4,670,220.83
	$ 8,104,370.19	$ 3,434,149.36	$ 4,670,220.83
REVENUE—AUTO TITLE & ANTI THEFT:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 9,820.49	$	$ 9,820.49
Products Purchased	13,818.29		13,818.29
STATE REVENUE ADMINISTRATION:			
Personnel Costs	439,120.60	146,282.47	292,838.13
Employee Benefits	85,078.65		85,078.65
Services Purchased	236,235.77		236,235.77
Products Purchased	11,528.78		11,528.78
Equipment—Non Auto	4,529.00		4,529.00
	$ 800 131.58	$ 146,282.47	$ 653,849.11
REVENUE—AD VALOREM EQUALIZATION:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 3,044.37	$	$ 3,044.37
Products Purchased	46.09		46.09
Equipment—Non Auto	188.95		188.95

	Gross Disbursements	Transfers	Net Disbursements
STATE REVENUE ADMINISTRATION:			
Personnel Costs	56,457.50	18,896.76	37,560.74
Employee Benefits	8,515.10		8,515.10
Services Purchased	18,060.14		18,060.14
Transfers	12,000.00	12,000.00	
	$ 98,312.15	$ 30,896.76	$ 67,415.39
REVENUE—CITY COUNTY AUTO LICENSE 7%			
NON-PROGRAMMATIC EXPEND.:			
City-County Distrib.	$ 3,230,804.68	$	$ 3,230,804.68
REVENUE—TOBACCO TAX COUNTY:			
NON-PROGRAMMATIC EXPEND.:			
County Distribution	$ 611,269.83	$ 59,819.06	$ 551,450.77
REVENUE—FRANCHISE TAX COUNTY:			
NON-PROGRAMMATIC EXPEND.:			
County Distribution	$ 3,053,600.70	$	$ 3,053,600.70
REVENUE—GROSS REC. SALES TAX CITY-CO.:			
NON-PROGRAMMATIC EXPEND.:			
Services Purchased	$ 2,120,640.79	$ 1,574,232.13	$ 546,408.66
City-County Distribution	108,141,663.85		108,141,663.85
	$110,262,304.64	$ 1,574,232.13	$108,688,072.51
REVENUE—GAS TAX CITY-COUNTY:			
NON-PROGRAMMATIC EXPEND.:			
City-County Distrib.	$ 80,458,976.24		80,458,976.24
REVENUE—SALE OF TAX LANDS (CITY-CO.):			
NON-PROGRAMMATIC EXPEND :			
City-County Distrib.	$ 37,572.43	$	$ 37,572.43
REVENUE—MOTOR VEHICLE TAGS:			
STATE REVENUE ADMINISTRATION:			
Products Purchased	$ 2,019,000.00	$	$ 2,019,000.00
REVENUE—PREPAID TRAVEL EXPENSE:			
NON-PROGRAMMATIC EXPEND.:			
Travel Advance	$ 49,000.00	$	$ 49,000.00
REVENUE—ABANDONED PROPERTY ACT:			
NON-PROGRAMMATIC EXPEND.:			
Payments to Claimants	$ 68,662.06	$	$ 68,662.06
REVENUE—MOTOR CARRIER FUND:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 520,000.00	$ 520,000.00	$
REVENUE—TOBACCO & CIGARETTE TAX REFUND:			
NON-PROGRAMMATIC EXPEND.:			
Payments to Claimants	$ 442,269.90	$	$ 442,269.90
REVENUE—CITY-COUNTY COAL TAX:			
NON-PROGRAMMATIC EXPEND.:			
City-County Distrib.	$ 4,676,652.05	$	$ 4,676,652.05

	Gross Disbursements	Transfers	Net Disbursements
RETIREMENT—JUDICIAL RETIREMENT:			
NON-PROGRAMMATIC EXPEND.:			
Grants & Benefits	$ 1,284,460.97	$	$ 1,284,460.97
Purchase of Investments	15,235,289.39		15,235,289.39
Transfers	68.93	68.93	
	$ 16,519,819.29	$ 68.93	$ 16,519,750.36
RETIREMENT—JUDICIAL RETIREMENT EXPENSE:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 439.00	$	$ 439.00
RETIREMENT SYSTEMS:			
Personnel Costs	$ 37,565.38	$ 13,055.01	$ 24,510.37
Employee Benefits	5,686.98		5,686.98
Services Purchased	16,109.07		16,109.07
Products Purchased	801.48		801.48
	$ 60,601.91	$ 13,055.01	$ 47,546.90
RETIREMENT—EMPLOYEE'S RETIREMENT:			
NON-PROGRAMMATIC EXPEND.:			
Grants & Benefits	$ 35,369,514.54	$	$ 35,369,514.54
Purchase of Investments	370,320,323.29		370,320,323.29
Investment Interest	1,662,020.48		1,662,020.48
Transfers	521,175.75	521,175.75	
	$407,873,034.06	$ 521,175.75	$407,351,858.31
RETIREMENT—EMPLOYEE'S RET. EXPENSE:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 13,002.81	$	$ 13,002.81
Products Purchased	12,509.36		12,509.36
RETIREMENT SYSTEMS:			
Personnel Costs	534,781.86	187,331.08	347,450.78
Employee Benefits	97,958.63		97,958.63
Services Purchased	211,863.07		211,863.07
Products Purchased	17,625.64		17,625.64
Equipment—Non Auto	3,893.59		3,893.59
	$ 891,634.96	$ 187,331.08	$ 704,303.88
RETIREMENT—TEACHERS' RETIREMENT:			
NON-PROGRAMMATIC EXPEND.:			
Grants & Benefits	$ 89,567,130.60	$	$ 89,567,130.60
Purchase of Investments	777,835,894.72		777,835,894.72
Investment Interest	4,963,235.87		4,963,235.87
Transfers	1,258,942.53	1,258,942.53	
Reversions	132,121.59	132,121.59	
	$873,757,325.31	$ 1,391,064.12	$872,366,261.19

	Gross Disbursements	Transfers	Net Disbursements
RETIREMENT—TEACHERS' RET. EXP.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 23,847.86	$	$ 23,847.86
Products Purchased	8,431.42		8,431.42
Equipment—Non Auto	1,046.55		1,046.55
NON-PROGRAMMATIC EXPEND.:			
Transfers	94.36	41.94	52.42
RETIREMENT SYSTEMS:			
Personnel Costs	733,753.14	253,030.68	480,722.46
Employee Benefits	22,896.36		22,896.36
Services Purchased	233,443.42		233,443.42
Products Purchased	19,509.35		19,509.35
Equipment—Non Auto	11,469.15		11,469.15
Automotive Equipment	6,020.58		6,020.58
	$ 1,060,512.19	$ 253,072.62	$ 807,439.57
YOUTH SERVICES—OPERATIONS:			
PRIOR YEAR ENC. (77):			
Services Purchased	$ 9,101.35	$	$ 9,101.35
Products Purchased	4,565.57		4,565.57
Capital Outlay	68,526.20		68,526.20
PRIOR YEAR ENC. (78):			
Services Purchased	151,132.01		151,132.01
Products Purchased	85,828.84		85,828.84
Grants & Benefits	183,315.63		183,315.63
Capital Outlay	23.85		23.85
Equipment—Non Auto	6,537.93		6,537.93
YOUTH SERVICES:			
Personnel Costs	4,867,841.74	1,484,122.86	3,383,718.88
Employee Benefits	144,179.38		144,179.38
Services Purchased	1,421,925.63		1,421,925.63
Products Purchased	556,996.83		556,996.83
Grants & Benefits	1,506,731.11		1,506,731.11
Capital Outlay	24,307.49		24,307.49
Equipment—Non Auto	20,652.91		20,652.91
Transfers	2,002.50	1,914.91	87.59
	$ 9,053,668.97	$ 1,486,037.77	$ 7,567,631.20
ARCHIVES—GOV. MANSION ADVISORY BD.:			
HISTORICAL RESOURCES MGT.:			
Personnel Costs	$ 12,465.00	$ 4,171.32	$ 8,293.68
Employees Benefits	1,848.71		1,848.71
Services Purchased	488.65		488.65
Equipment—Non Auto	200.00		200.00
	$ 15,002.36	$ 4,171.32	$ 10,831.04
AERONAUTICS—SURPLUS MILITARY FIELDS:			
NON-PROGRAMMATIC EXPEND.:			
Services Purchased	$ 6,007.94	$	$ 6,007.94
Grants & Benefits	122,000.00		122,000.00
	$ 128,007.94	$	$ 128,007.94

	Gross Disbursements	Transfers	Net Disbursements
AERONAUTICS—AIRPORTS DEVELOPMENT			
PRIOR YEAR ENC. (77):			
Capital Outlay	$ 124,378.94		124,378.94
PRIOR YEAR ENC. (78):			
Services Purchased	$ 8,014.58	$	$ 8,014.58
Products Purchased	950.45		950.45
Grants & Benefits	368,238.25		368,238.25
AIRPORT DEV. & AERO. SUPPORT:			
Personnel Costs	117,205.50	45,314.02	71,891.48
Employee Benefits	37,008.09		37,008.09
Services Purchased	21,402.93		21,402.93
Products Purchased	3,208.26		3,208.26
Equipment—Non Auto	9.75		9.75
	$ 680,416.75	$ 45,314.02	$ 635,102.73
CRIMINAL JUSTICE INFO. CENTER:			
PRIOR YEAR ENC. (78):			
Employee Benefits	$ 15,579.71	$	$ 15,579.71
Services Purchased	50,268.06		50,268.06
Products Purchased	6,082.87		6,082.87
Equipment—Non Auto	26,006.07		26,006.07
Transfers	46,701.13	45,480.23	1,220.90
CRIMINAL JUSTICE INFO. SERVICE:			
Personnel Costs	761,606.82	256,435.52	505,171.30
Employee Benefits	121,338.50		121,338.50
Services Purchased	1,281,054.07		1,281,054.07
Products Purchased	28,938.61		28,938.61
Equipment—Non Auto	5,349.63		5,349.63
	$ 2,342,925.47	$ 301,915.75	$ 2,041,009.72
ATTORNEY GENERAL—FEDERAL:			
LEGAL ADVICE & LEGAL SERVICES:			
Personnel Costs	$ 106,126.51	$	$ 106,126.51
Employee Benefits	18,455.79		18,455.79
REVERSIONS:	12,753.02	12,753.02	
	$ 137,335.32	$ 12,753.02	$ 124,582.30
ATTORNEY GENERAL—FED. FUNDS ANTITRUST:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 364.25	$	$ 364.25
Products Purchased	132.77		132.77
Equipment—Non Auto	65.94		65.94
LEGAL ADVICE & LEGAL SERVICES:			
Personnel Costs	78,937.13		78,937.13
Employee Benefits	14,300.64		14,300.64
Services Purchased	21,912.08		21,912.08
Products Purchased	1,154.12		1,154.12
Equipment—Non Auto	1,869.00		1,869.00
	$ 118,735.93	$	$ 118,735.93

	Gross Disbursements	Transfers	Net Disbursements
ATTORNEY GENERAL— WELFARE FRAUD:			
LEGAL ADVICE & LEGAL SERVICES:			
Personnel Costs	$ 22,617.60	$ 7,953.83	$ 14,663.77
Employee Benefits	1,761.96		1,761.96
Services Purchased	2,947.69		2,947.69
Products Purchased	859.18		859.18
	$ 28,186.43	$ 7,953.83	$ 20,232.60
ATTORNEY GENERAL— CONSUMER RATE HEARING:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 530.00	$	$ 530.00
Products Purchased	66.75		66.75
Equipment—Non Auto	5,771.93		5,771.93
Reversions	3,446.52	3,446.52	
LEGAL ADVICE & LEGAL SERVICES:			
Personnel Costs	$ 52,711.62	$	$ 52,711.62
Services Purchased	112,043.13		112,043.13
Products Purchased	3,618.86		3,618.86
REVERSIONS:	15,861.50	15,861.50	
	$ 194,050.31	$ 19,308.02	$ 174,742.29
ATTORNEY GENERAL— MEDICAID FRAUD:			
PRIOR YEAR ENC. (78):			
Employee Benefits	$ 1,977.67	$	$ 1,977.67
Services Purchased	3,109.80		3,109.80
Products Purchased	515.63		515.63
Equipment—Non Auto	3,137.44		3,137.44
LEGAL ADVICE & LEGAL SERVICES:			
Personnel Costs	235,885.52	77,338.35	158,547.17
Employee Benefits	40,865.39		40,865.39
Services Purchased	57,583.40		57,583.40
Products Purchased	2,401.36		2,401.36
Equipment—Non Auto	520.10		520.10
Transfers	10,118.47	10,000.00	118.47
	$ 356,114.78	$ 87,338.35	$ 268,776.43
BUILDING COMM.— CONSTRUCTION ACCT.:			
SPECIAL SERVICES:			
Capital Outlay	$ 9,671.00	$	$ 9,671.00
BUILDING COMM.— ENERGY MGT. ACCT.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 6,505.38	$	$ 6,505.38
Products Purchased	132.53		132.53
Equipment—Non Auto	387.00		387.00
SPECIAL SERVICES:			
Personnel Costs	45,215.24	13,780.50	31,434.74
Employee Benefits	7,529.64		7,529.64

	Gross Disbursements	Transfers	Net Disbursements
Services Purchased	28,692.74		28,692.74
Products Purchased	2,359.85		2,359.85
Equipment—Non Auto	221.50		221.50
	$ 91,043.88	$ 13,780.50	$ 77,263.38
CIVIL DEFENSE—FED. DISASTER ASST. ADM.:			
READINESS & RECOVERY:			
Personnel Costs	$ 171,954.81	$ 40,334.09	$ 131,620.72
Employee Benefits	5,890.79		5,890.79
Services Purchased	91,911.04		91,911.04
Products Purchased	5,140.01		5,140.01
Grants & Benefits	2,560,232.33	67,550.57	2,492,681.76
Capital Outlay	616,476.06		616,476.06
Equipment—Non Auto	5,774.50		5,774.50
	$ 3,457,379.54	$ 107,884.66	$ 3,349,494.88
CIVIL DEFENSE TRUST:			
READINESS & RECOVERY:			
Grants & Benefits	$ 167,338.29	$ 1,617.91	$ 165,720.38
CIVIL DEFENSE—PERSONNEL & ADM. ACCT.:			
READINESS & RECOVERY:			
Services Purchased	$ 11,054.85	$	$ 11,054.85
Grants & Benefits	795,178.10	187,444.88	607,733.22
Transfers	37,000.00	37,000.00	
	$ 843,232.95	$ 224,444.88	$ 618,788.07
CIVIL DEFENSE— RADIOLOGICAL REPAIR:			
PRIOR YEAR ENC. (78):			
Equipment—Non Auto	$ 310.96	$	$ 310.96
READINESS & RECOVERY:			
Personnel Costs	152,530.00	50,588.88	101,941.12
Employee Benefits	28,852.21		28,852.21
Services Purchased	28,899.81		28,899.81
Products Purchased	1,739.19		1,739.19
Equipment—Non Auto	291.00		291.00
Transfers	39,000.00	39,000.00	
	$ 251,623.17	$ 89,588.88	$ 162,034.29
ALA. NAT'L DISASTER EMERGENCY OPER. PLAN.:			
READINESS & RECOVERY:			
Personnel Costs	$ 49,305.13	$ 18,291.39	$ 31,013.74
Employee Benefits	10,031.52		10,031.52
Services Purchased	16,566.51		16,566.51
Products Purchased	2,006.06		2,006.06
	$ 77,909.22	$ 18,291.39	$ 59,617.83

	Gross Disbursements	Transfers	Net Disbursements
CIVIL DEFENSE COMMUNICATION SYSTEM:			
READINESS & RECOVERY:			
Services Purchased	$ 165.94	$	$ 165.94
Equipment—Non Auto	30,787.54		30,787.54
	$ 30,953.48	$	$ 30,953.48
CONSUMER PROTECTION—EMERGENCY EMP. ACT:			
FAIR MARKETING PRACTICES:			
Personnel Costs	$ 16,433.74	$ 4,698.41	$ 11,735.33
Employee Benefits	2,616.10		2,616.10
	$ 19,049.84	$ 4,698.41	$ 14,351.43
GEOLOGICAL SURVEY—REVENUE SHARING:			
PRIOR YEAR ENC. (77):			
Products Purchased	$ 323.56	$	$ 323.56
PRIOR YEAR ENC. (78):			
Employee Benefits	2,184.49		2,184.49
Services Purchased	40,352.53		40,352.53
Products Purchased	7,292.49		7,292.49
Grants & Benefits	51,325.00		51,325.00
Equipment—Non Auto	7,721.14		7,721.14
DIS. & DEV. OF MINERAL, ENERGY, WATER RES.:			
Personnel Costs	349,528.18	103,448.02	246,080.16
Employee Benefits	63,381.60		63,381.60
Services Purchased	77,937.33		77,937.33
Products Purchased	15,458.14		15,458.14
Grants & Benefits	5,300.00		5,300.00
Equipment—Non Auto	14,643.39		14,643.39
	$ 635,447.85	$ 103,448.02	$ 531,999.83
OIL & GAS FUND:			
NON-PROGRAMMATIC EXP.:			
Transfers	$ 193,675.00	$ 193,675.00	$
GOVERNOR'S OFFICE—CETA:			
EXECUTIVE DIRECTION:			
Personnel Costs	$ 34,457.36	$ 7,598.22	$ 26,859.14
Employee Benefits	3,614.77		3,614.77
	$ 38,072.13	$ 7,598.22	$ 30,473.91
GOVERNOR'S OFFICE—LAW ENFORCEMENT:			
SPECIAL POLICE SERVICES:			
Services Purchased	$ 7,722.15	$	$ 7,722.15
Products Purchased	750.00		750.00
	$ 8,472.15	$	$ 8,472.15

	Gross Disbursements	Transfers	Net Disbursements
STATE HEALTH PLAN. & DEV. AGENCY:			
HEALTH PLAN. DEV. & REG.:			
Personnel Costs	$ 46,995.26	$ 18,225.11	$ 28,770.15
Employee Benefits	778.32		778.32
Services Purchased	3,733.37		3,733.37
Products Purchased	88.73		88.73
	$ 51,595.68	$ 18,225.11	$ 33,370.57
GOVERNOR—UTILITY RATE HEARING:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 17,413.28	$	$ 17,413.28
Products Purchased	9.12		9.12
EXECUTIVE DIRECTION			
Services Purchased	55,104.37		55,104.37
REVERSIONS:	93,558.69	93,558.69	
	$ 166,085.46	$ 93,558.69	$ 72,526.77
HIGHWAY & TRAFFIC SAFETY FED.:			
TRAFFIC CONTROL & ACCIDENT PREV.:			
Grants & Benefits	$ 2,675,837.96	$ 1,528,064.23	$ 1,147,773.73
HIGHWAY & TRAFFIC SAFETY—ADMINISTRATIVE:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 5,224.59	$	$ 5,224.59
Products Purchased	455.27		455.27
TRAFFIC CONTROL & ACCIDENT PREVENTION:			
Personnel Costs	178,369.15	60,688.46	117,680.69
Employee Benefits	30,824.77		30,824.77
Services Purchased	62,519.68		62,519.68
Products Purchased	1,362.78		1,362.78
Capital Outlay	5,908.62		5,908.62
REVERSIONS:	20,022.00	20,022.00	
	$ 304,686.86	$ 80,710.46	$ 223,976.40
INSURANCE DEPT.—CETA:			
REGULATORY SERVICES:			
Personnel Costs	$ 692.28	$ 127.23	$ 565.05
Employee Benefits	169.86		169.86
	$ 862.14	$ 127.23	$ 734.91
INSURANCE DEPT.—INS. EXAMINERS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 1,617.00	$	$ 1,617.00
Equipment—Non Auto	479.00		479.00
REGULATORY SERVICES:			
Personnel Costs	261,897.44	99,546.17	162,351.27
Employee Benefits	47,145.53		47,145.53

	Gross Disbursements	Transfers	Net Disbursements
Services Purchased	198,853.77		198,853.77
Products Purchased	871.20		871.20
	$ 510,863.94	$ 99,546.17	$ 411,317.77
INS. DEPT.—STATE FIRE MARSHALL:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 794.66	$	$ 794.66
REGULATORY SERVICES:			
Personnel Costs	79,446.04	26,756.76	52,689.28
Employee Benefits	13,361.64		13,361.64
Services Purchased	6,698.66		6,698.66
	$ 100,301.00	$ 26,756.76	$ 73,544.24
DEPT. OF LABOR—FEDERAL:			
REGULATORY SERVICES:			
Services Purchased	$ 11,518.52	$	$ 11,518.52
Products Purchased	151.20		151.20
	$ 11,669.72	$	$ 11,669.72
OCCUPATIONAL INFO SYS.—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 24,673.07	$	$ 24,673.07
Products Purchased	140.45		140.45
Equipment—Non Auto	9,300.80		9,300.80
EMPLOYEE & SOCIAL OPPORTUNITIES:			
Personnel Costs	199,494.03	65,242.67	134,251.36
Employee Benefits	38,080.33		38,080.33
Services Purchased	179,165.26		179,165.26
Products Purchased	5,692.21		5,692.21
Equipment—Non Auto	63,997.35		63,997.35
	$ 520,543.50	$ 65,242.67	$ 455,300.83
PARDON & PAROLES—FEDERAL:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 273.64	$	$ 273.64
Products Purchased	2,025.82		2,025.82
ADMIN. OF PARDON & PAROLES:			
Personnel Costs	808,505.65	251,126.91	557,378.74
Employee Benefits	144,614.83		144,614.83
Services Purchased	49,879.31		49,879.31
Products Purchased	24,918.59		24,918.59
Equipment—Non Auto	598.84		598.84
Transfers	4,341.85	70.80	4,271.05
	$ 1,035,158.53	$ 251,197.71	$ 783,960.82
PARDON & PAROLES—PROBATIONER'S UPKEEP:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 458.57	$	$ 458.57
Products Purchased	4,378.78		4,378.78
Equipment—Non Auto	27,902.21		27,902.21

	Gross Disbursements	Transfers	Net Disbursements
ADM. OF PARDON & PAROLES:			
Employee Benefits	6,211.21		6,211.21
Services Purchased	246,698.16		246,698.16
Products Purchased	27,297.08		27,297.08
Grants & Benefits	52.30		52.30
Equipment—Non Auto	2,683.84		2,683.84
Transfers	350,000.00	350,000.00	
	$ 665,682.15	$ 350,000.00	$ 315,682.15
PERSONNEL DEPT.—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 21,501.35	$	$ 21,501.35
Products Purchased	1,229.72		1,229.72
Equipment—Non Auto	17,684.68		17,684.68
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	627,521.61	217,189.08	410,332.53
Employee Benefits	115,995.36		115,995.36
Services Purchased	179,538.67		179,538.67
Products Purchased	16,344.42		16,344.42
Equipment—Non Auto	947.96		947.96
REVERSIONS	122,282.13	121,539.57	742.56
	$ 1,103,045.90	$ 338,728.65	$ 764,317.25
PERSONNEL DEPT.—FEDERAL:			
ADMINISTRATIVE SUPPORT SERV.:			
Personnel Costs	$ 21,584.00	$ 7,125.85	$ 14,458.15
Employee Benefits	3,794.31		3,794.31
Services Purchased	605.61		605.61
Grants & Benefits	302,866.27		302,866.27
	$ 328,850.19	$ 7,125.85	$ 321,724.34
PUBLIC LIBRARY SERVICE—FEDERAL			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 15,178.71	$	$ 15,178.71
Products Purchased	384.85		384.85
Equipment—Non Auto	62,336.62		62,336.62
PUBLIC LIBRARY SERVICES:			
Personnel Costs	4,557.39	1,196.15	3,361.24
Employee Benefits	1,358.37		1,358.37
Services Purchased	145,203.95		145,203.95
Products Purchased	2,385.97		2,385.97
Grants & Benefits	729,781.78		729,781.78
Capital Outlay	26,394.15		26,394.15
Equipment—Non Auto	74,981.73		74,981.73
Escrow—Suspense Deposits	719.57		719.57
	$ 1,063,283.09	$ 1,196.15	$ 1,062,086.94
FORENSIC SCIENCES—FEDERAL:			
PRIOR YEAR ENC. (78):			
Products Purchased	$ 66.00	$	$ 66.00
Equipment—Non Auto	226.00		226.00

	Gross Disbursements	Transfers	Net Disbursements
FORENSIC SCIENCES SERVICES:			
Services Purchased	13,266.18		13,266.18
Products Purchased	579.88		579.88
Equipment—Non Auto	139,991.89		139,991.89
Automotive Equipment	52,017.33		52,017.33
Transfers	11,905.09	11,870.79	34.30
	$ 218,052.37	$ 11,870.79	$ 206,181.58
FORENSIC SCIENCES— DIV. OF LAB. SUPPORT			
LOCAL GOV'T.: FORENSIC SCIENCES SERVICES:			
Services Purchased	$ 3,559.97	$	$ 3,559.97
Products Purchased	1,649.24		1,649.24
Capital Outlay	33,077.11		33,077.11
	$ 38,286.32	$	$ 38,286.32
TREASURER—CETA:			
FISCAL MANAGEMENT:			
Personnel Costs	$ 2,938.90	$ 635.66	$ 2,303.24
Employee Benefits	400.22		400.22
Non-expenditure Disbursement	68.55		68.55
	$ 3,407.67	$ 635.66	$ 2,772.01
FAIR TRIAL TAX:			
COURT OPERATIONS:			
Services Purchased	$ 1,459,346.52	$	$ 1,459,346.52
STATE DOCKS— SPECIAL HANDLING CHARGE:			
NON-PROGRAMMATIC EXPEND.:			
Bond Principal	$ 600,000.00	$	$ 600,000.00
Interest	597,275.00		597,275.00
	$ 1,197,275.00	$	$ 1,197,275.00
UNIV. OF ALA. RESEARCH INST. SINKING FUND:			
DEBT SERVICE:			
Bond Principal	$ 190,000.00	$	$ 190,000.00
Interest	21,300.00		21,300.00
	$ 211,300.00	$	$ 211,300.00
HIGHWAY AUTHORITY SINKING FUND:			
NON-PROGRAMMATIC EXPEND.:			
Bond Principal	$ 21,800,000.00	$	$ 21,800,000.00
Interest	15,558,350.00		15,558,350.00
	$ 37,358,350.00	$	$ 37,358,350.00

	Gross Disbursements	Transfers	Net Disbursements
BUILDING FINANCE AUTH. SINKING FUND:			
NON-PROGRAMMATIC EXPEND.:			
Bond Principal	$ 140,000.00	$	$ 140,000.00
Interest	95,520.00		95,520.00
	$ 235,520.00	$	$ 235,520.00
INLAND WATERWAY IMPROV. BONDS SK. FD.:			
DEBT SERVICE:			
Bond Principal	$ 1,795,000.00	$	$ 1,795,000.00
Interest	202,962.45		202,962.45
	$ 1,997,962.45	$	$ 1,997,962.45
UNIV. OF ALA. MED. CENTER BONDS SK. FD.:			
DEBT SERVICE:			
Bond Principal	$ 185,000.00	$	$ 185,000.00
Interest	20,475.00		20,475.00
	$ 205,475.00	$	$ 205,475.00
EDUCATIONAL BONDS SINKING FUND:			
DEBT SERVICE:			
Bond Principal	$ 6,450,000.00	$	$ 6,450,000.00
Interest	676,650.00		676,650.00
	$ 7,126,650.00	$	$ 7,126,650.00
ALA. BLDG. AUTHORITY SINKING FUND:			
DEBT SERVICE:			
Bond Principal	$ 178,000.00	$	$ 178,000.00
Interest	61,080.00		61,080.00
	$ 239,080.00	$	$ 239,080.00
TOMBIGBEE VALLEY DEV.			
AUTH. SK. FD.:			
DEBT SERVICE:			
Bond Principal	$ 560,000.00	$	$ 560,000.00
Interest	294,647.50		294,647.50
	$ 854,647.50	$	$ 854,647.50
TRADE SCHOOL & JR. COL. SK. FD.:			
DEBT SERVICE:			
Bond Principal	$ 1,135,000.00	$	$ 1,135,000.00
Interest	639,360.00		639,360.00
	$ 1,774,360.00	$	$ 1,774,360.00

	Gross Disbursements	Transfers	Net Disbursements
PUBLIC SCHOOL & COL. AUTH. SK. FD.:			
DEBT SERVICE:			
Bond Principal	$ 8,825,000.00	$	$ 8,825,000.00
Interest	22,084,140.00		22,084,140.00
	$ 30,909,140.00	$	$ 30,909,140.00
INDUSTRIAL DEV. AUTH. SINKING FUND:			
DEBT SERVICE:			
Bond Principal	$ 1,100,000.00	$	$ 1,100,000.00
Interest	741,107.50		741,107.50
	$ 1,841,107.50	$	$ 1,841,107.50
CORRECTIONS & INST. FIN. AUTH. SK. FD.:			
NON-PROGRAMMATIC EXPEND.:			
Bond Principal	$ 560,000.00	$	$ 560,000.00
Interest	73,350.00		73,350.00
	$ 633,350.00	$	$ 633,350.00
MENTAL HEALTH BONDS SK. FD.:			
DEBT SERVICE:			
Bond Principal	$ 700,000.00	$	$ 700,000.00
Interest	409,000.00		409,000.00
	$ 1,109,000.00	$	$ 1,109,000.00
STATE PARKS BOND SINKING FUND:			
DEBT SERVICE:			
Bond Principal	$ 1,910,000.00	$	$ 1,910,000.00
Interest	1,804,820.00		1,804,820.00
	$ 3,714,820.00	$	$ 3,714,820.00
BOND COMMISSION SINKING FUND:			
DEBT SERVICE:			
Bond Principal	$ 465,000.00	$	$ 465,000.00
Interest	695,035.00		695,035.00
	$ 1,160,035.00	$	$ 1,160,035.00
PORT AUTH. DOCKS FAC. RESERVE:			
DEBT SERVICE:			
Bond Principal	$ 1,800,000.00	$	$ 1,800,000.00
Interest	2,068,150.00		2,068,150.00
	$ 3,868,150.00	$	$ 3,868,150.00
STATE DOCKS BULK HANDLING FEES:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 466,608.75	$ 466,608.75	$

	Gross Disbursements	Transfers	Net Disbursements
KILBY LAND SALES PROCEEDS:			
NON-PROGRAMMATIC EXPEND.:			
Fiscal Agt. or Other Exp.	$ 816.89	$	$ 816.89
Transfers	46,690.68	46,690.68	
	$ 47,507.57	$ 46,690.68	$ 816.89
BUILDING CORP. RESERVE:			
NON-PROGRAMMATIC EXPEND.:			
Services Purchased	$ 226,220.28	$	$ 226,220.28
Bond Principal	765,000.00		765,000.00
Interest	21,262.50		21,262.50
Pur. of Investments	29,280.00		29,280.00
	$ 1,041,762.78	$	$ 1,041,762.78
CORRECTIONS & INST. FIN. AUTH. RESERVE:			
NON-PROGRAMMATIC EXPEND.:			
Bond Principal	$ 217,976.25	$	$ 217,976.25
Interest	2,437.71		2,437.71
	$ 220,413.96	$	$ 220,413.96
COOSA WATERWAY G.O. BONDS SK. FD.:			
DEBT SERVICE:			
Bond Principal	$ 340,000.00	$	$ 340,000.00
Interest	310,447.50		310,447.50
	$ 650,447.50	$	$ 650,447.50
BULK HANDLING FAC. EXP. BOND PROCEEDS:			
NON-EXP. DISBURSEMENTS:			
Pur. of Investments	$ 3,473,194.44	$	$ 3,473,194.44
Investment Int. Payable	53,208.48		53,208.48
DEBT SERVICE:			
Interest	682,227.50		682,227.50
	$ 4,208,630.42	$	$ 4,208,630.42
MENTAL HEALTH BOND PROCEEDS:			
NON-PROGRAMMATIC EXPEND.:			
Capital Outlay	$ 290,086.54	$	$ 290,086.54
REVENUE SHARING—EXECUTIVE:			
REVENUE SHARING ADM.:			
Services Purchased	$ 127.85	$	$ 127.85
REVENUE SHARING—LEGISLATIVE:			
NON-PROGRAMMATIC EXP.:			
Highway Department	$ 75,000.00	$ 75,000.00	$
Board of Corrections	785,000.00	785,000.00	
Dept. of Public Safety	169,449.64	169,449.64	

	Gross Disbursements	Transfers	Net Disbursements
Dept. of Publicity & Info.	6,000.00	6,000.00	
Historical Commission	66,000.00	66,000.00	
Health Department	467,000.00	467,000.00	
Lowndes County Comm.	8,000.00		8,000.00
Town of Sulligent	10,000.00		10,000.00
Tannehill Furnace & Foundry Comm.	5,000.00		5,000.00
Talladega County Comm.	1,000.00		1,000.00
Univ. of Ala.—Birmingham	77,000.00		77,000.00
Chambers County Comm.	500.00		500.00
Randolph County Comm.	500.00		500.00
Town of Blountsville (Blount Co.)	4,000.00		4,000.00
State Building Comm.	2,000.00	2,000.00	
City of Lineville	5,000.00		5,000.00
Northeast Ala. Water, Sewage & Fire Prot. Dist. Ft. Payne, AL	10,000.00		10,000.00
Town of Rainsville	2,000.00		2,000.00
Town of Newton	12,000.00		12,000.00
Barbour County Comm.	85,000.00		85,000.00
Sheriff's Office—Cleburne Co.	5,000.00		5,000.00
Barbour County Bd. of Ed.	5,000.00		5,000.00
Montgomery County Bd. of Ed.	500.00		500.00
Town of Ranburne	3,000.00		3,000.00
Town of Camp Hill	2,000.00		2,000.00
Cleburne Co. Hospital Bd.	5,000.00		5,000.00
City of Daleville	5,000.00		5,000.00
Town of Mentone	5,000.00		5,000.00
Town of Ridgeville	350.00		350.00
Salitta Water System	8,000.00		8,000.00
Town of Clio	35,000.00		35,000.00
Town of Lowndesboro	7,500.00		7,500.00
Marengo County Comm.	5,000.00		5,000.00
Autauga County Bd of Ed.	1,000.00		1,000.00
Jackson's Gap Fire Dept. & Rescue Squad	2,000.00		2,000.00
Multi-State Transportation Bd.	10,000.00		10,000.00
Town of Sumiton	10,000.00		10,000.00
Landmarks Foundation of Montgomery Inc.	15,000.00		15,000.00
Northeast Alabama Jr. College	750.00		750.00
Pine Level Water & Fire Protect. Auth.	10,000.00		10,000.00
Tuscaloosa County Bd. of Ed.	15,000.00		15,000.00
City of Geneva, Div. Parks & Rec.	5,000.00		5,000.00
Town of Sipsey	1,000.00		1,000.00
Ala. Criminal Justice Info. Ctr.	7,000.00	7,000.00	
City of Lanett	500.00		500.00
Lee County Commission	500.00		500.00
Elba County Bd. of Ed.	5,000.00		5,000.00
Lamar County Comm.	10,000.00		10,000.00
Troy State University	9,500.00		9,500.00

	Gross Disbursements	Transfers	Net Disbursements
Commission on Aging	6,000.00	6,000.00	
Council on the Arts	2,500.00	2,500.00	
Blount County Commission	25,000.00		25,000.00
Northeast Etowah Water Corp.	8,000.00		8,000.00
	$ 2,020,549.64	$ 1,585,949.64	$ 434,600.00
REVENUE SHARING—1976:			
Mental Health	$ 15,177,640.98	$	$ 15,177,640.98
Highway Department	10,180,572.41	10,180,572.41	
Board of Corrections	6,477,549.71	6,477,549.71	
Ala. Development Office	464,249.85	299,810.85	164,439.00
General Fund	4,255,004.14	4,255,004.14	
INVESTMENTS:			
Purchase of Investments	30,200,000.00		30,200,000.00
	$ 66,755,017.09	$ 21,212,937.11	$ 45,542,079.98
REVENUE SHARING—1976:			
Highway Department	$ 224,500.00	$ 230,500.00	$ (6,000.00)
Town of Cedar Bluff	200.00		200.00
Cherokee County Comm.	57,500.00		57,500.00
Etowah County Comm.	1,000.00		1,000.00
Alabama Historical Comm.	20,000.00	20,000.00	
of Parrish	2,000.00		2,000.00
Library Bd. of St. Clair County	1,000.00		1,000.00
Coosa County Comm.	2,000.00		2,000.00
Univ. of Ala.—Birmingham	75,000.00		75,000.00
City of Calera	2,000.00		2,000.00
Montgomery County Comm.	3,000.00		3,000.00
Town of Clio	15,000.00		15,000.00
DeKalb County Comm.	1,000.00		1,000.00
Lauderdale Co. Sheriff's Dept.	1,000.00		1,000.00
Bd. of Psychiatric Examiners	750.00	750.00	
Tallapoosa County Comm.	500.00		500.00
Tuscaloosa Park & Rec. Auth.	500.00		500.00
Dept. of Ed.—Civilian Rehab.	6,100.00	6,100.00	
Town of Elkmont	1,500.00		1,500.00
Town of Lincoln	16,000.00		16,000.00
City of Montgomery	1,000.00		1,000.00
Town of Ohatchee	5,000.00		5,000.00
Troy State University	65,000.00		65,000.00
Snead State Jr. College	3,500.00		3,500.00
Etowah-DeKalb-Cherokee Mental Health Bd. Inc.	2,000.00		2,000.00
Pea River Hist. & Genealogical Society	5,000.00		5,000.00
Town of Section	4,000.00		4,000.00
Boykin Day Care Center	100.00		100.00
City of Ariton	5,000.00		5,000.00
Cahaba Mental Health Program	15,000.00		15,000.00

	Gross Disbursements	Transfers	Net Disbursements
Ala. Military Hall of Fame	3,500.00		3,500.00
Town of Moulton	2,000.00		2,000.00
Town of Clayton	20,000.00		20,000.00
Ala. Environmental Quality Assoc.	7,000.00		7,000.00
Montgomery Co. Dist. Attorney's Office	5,000.00		5,000.00
Town of Newville (Henry County)	7,500.00		7,500.00
Lamar County Commission	10,000.00		10,000.00
Hale County Commission	7,500.00		7,500.00
City of Scottsboro	25,000.00		25,000.00
White House Conference on Handicapped Individuals	9,400.00		9,400.00
Attalla City Schools	500.00		500.00
City of Daleville	3,500.00		3,500.00
Gadsden City Schools	500.00		500.00
Univ. of Ala.—Tuscaloosa	10,000.00		10,000.00
Etowah County Comm.	6,000.00		6,000.00
State Dept. of Ed.	500,000.00	500,000.00	
Lawson State Community College	25,000.00		25,000.00
Dept. of Pensions & Security	11,609.88	11,609.88	
Dept. of Youth Services	71,000.00	71,000.00	
Tuscaloosa County Bd. of Ed.	25,000.00		25,000.00
Mid-Central Water Sys. Clarke Co.	20,000.00		20,000.00
	$ 1,306,159.88	$ 839,959.88	$ 466,200.00
ANTI-RECESS FISCAL ASSISTANCE:			
Highway Department	$ 70,000.00	$ 70,000.00	$
Archives & History	23,912.00	23,912.00	
Conservation—Parks Div.	5,000.00	5,000.00	
Health Department	19,205.00	19,205.00	
Trade School & Jr. Col. Auth.	9,000.00	9,000.00	
Public School & Col. Auth.	28,880.50	28,880.50	
Ala. Development Office	4,000.00	4,000.00	
Univ. of Ala.—Huntsville	20,000.00	20,000.00	
Revenue Sharing—Administrative	2,100.00	2,100.00	
Dept. of Ed.—Adult Training Prog.	100,000.00	100,000.00	
	$ 282,097.50	$ 282,097.50	$
TRADE SCHOOL-JR. COL. AUTH.:			
NON-PROGRAMMATIC EXPEND.:			
Services Purchased	$ 1.93	$	$ 1.93
TRADE SCHOOL-JR. COL. ALLOCATIONS:			
NON-PROGRAMMATIC EXPEND.:			
Capital Outlay	$ 82,960.11	$	$ 82,960.11
PUBLIC SCHOOL-COLLEGE AUTH. ALLOC.:			
NON-PROGRAMMATIC EXPEND.:			
Capital Outlay	$ 983,326.02	$	$ 983,326.02

	Gross Disbursements	Transfers	Net Disbursements
ST. IND. DEV. AUTH. BOND PROCEEDS			
NON-PROGRAMMATIC EXPEND.:			
Grants & Benefits	$ 817,652.00	$	$ 817,652.00
Bond Sales Expense	11,785.45		11,785.45
	$ 829,437.45	$	$ 829,437.45
APSCA 73 BOND ACT:			
NON-PROGRAMMATIC EXPEND.:			
Services Purchased	$ 357,920.97	$ 357,686.00	$ 234.97
Products Purchased	95.80		95.80
Grants & Benefits	82,000.00		82,000.00
Transfers	973,398.81	973,398.81	
	$ 1,413,415.58	$ 1,331,084.81	$ 82,330.77
APSCA 73 TRADE SCHOOL & JR. COL.:			
NON-PROGRAMMATIC EXPEND.:			
Services Purchased	$ 115,928.00	$ 115,928.00	$
Transfers	3,212.00	3,212.00	
	$ 119,140.00	$ 119,140.00	
APSCA 73 BOND ALLOCATIONS:			
NON-PROGRAMMATIC EXPEND.:			
Capital Outlay	$ 16,862,275.76	$	$ 16,862,275.76
APSCA 73 TRADE SCHOOL & JR. COL. ALLOC.:			
NON-PROGRAMMATIC EXPEND.:			
Capital Outlay	$ 2,456,454.88	$	$ 2,456,454.88
BOND COMMISSION ACT 1230:			
NON-PROGRAMMATIC EXPEND.:			
Revenue Distribution	$ 2,306,495.75	$ 206,495.75	$ 2,100,000.00
APSCA 1978 BOND ACT:			
NON-PROGRAMMATIC EXPEND.:			
Debt Service	$ 107,385.78	$	$ 107,385.78
Transfers	57,631,065.69	57,631,065.69	
	$ 57,738,451.47	$ 57,631,065.69	$ 107,385.78
ATSJCA 1978 BOND ACT:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 10,870,793.00	$ 10,870,793.00	$
APSCA 1978 ALLOCATION ACCOUNT:			
NON-PROGRAMMATIC EXPEND.:			
Capital Outlay	$ 9,048,179.75	$	$ 9,048,179.75
ATSJCA 1978 ALLOCATION ACCOUNT:			
NON-PROGRAMMATIC EXPEND.:			
Capital Outlay	$ 1,491,842.20	$	$ 1,491,842.20
ALA. POLLUTION CONTROL FIN. AUTH.:			
NON-PROGRAMMATIC EXPEND.:			
Escrow—Suspense Deposit	$ 62,750.00	$	$ 62,750.00

	Gross Disbursements	Transfers	Net Disbursements
DENTAL ASSOCIATION:			
NON-PROGRAMMATIC EXPEND.:			
Disbursements—			
Res. Coll.	$ 16,225.65	$	$ 16,225.65
FEDERAL SOCIAL SECURITY WITHHOLDING:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 37,288,859.70	$	$ 37,288,859.70
FEDERAL WITHHOLDING TAX:			
NON-PROGRAMMATIC EXPEND.:			
Disbursements—			
Emp. Benefits	$ 50,063,764.44	$	$ 50,063,764.44
Transfers	18,656,278.54	$ 18,656,278.54	$
	$ 68,720,042.98	$ 18,656,278.54	$ 50,063,764.44
PHYSICIAN LICENSES:			
NON-PROGRAMMATIC EXPEND.:			
Disbursements—			
Govt. Agcy.	$ 16,830.19	$	$ 16,830.19
SCHOOL INDEMNITY LAND SALE:			
NON-PROGRAMMATIC EXPEND.:			
Purchase of Investments	$ 85,982.81	$	$ 85,982.81
Invest. Interest	2,234.14		2,234.14
	$ 88,216.95	$	$ 88,216.95
16th SECTION LAND SALE:			
NON-PROGRAMMATIC EXPEND.:			
Purchase of Investments	$ 364,162.50	$	$ 364,162.50
Investments Interest	9,462.23		9,462.23
	$ 373,624.73	$	$ 373,624.73
EMPLOYEE'S SAVINGS BONDS:			
NON-PROGRAMMATIC EXPEND.:			
Disbursements—			
Emp. Benefits	$ 654,893.03	$	$ 654,893.03
U. S. FORESTRY RESERVE:			
NON-PROGRAMMATIC EXPEND.:			
Escrow—Suspense Deposits	$ 623,816.43	$	$ 623,816.43
SPECIAL LEGISLATIVE APPROPRIATIONS:			
PRIOR YEAR ENC. (76):			
Services Purchased	$ 13,150.86	$	$ 13,150.86
PAYROLL DEDUCT CLEARING ACCT.:			
NON-PROGRAMMATIC EXPEND.:			
Disbursements—			
Emp. Benefits	$ 90,345,281.89	$	$ 90,345,281.89
PROPERTY TAX RELIEF:			
NON-PROGRAMMATIC EXPEND.:			
Revenue Distribution	$ 8,083,745.98	$ 8,083,745.98	$

	Gross Disbursements	Transfers	Net Disbursements
UDC SCHOLARSHIP:			
NON-PROGRAMMATIC EXPEND.:			
Disbursements— Res. Coll.	$ 1,250.00	$	$ 1,250.00
FEDERAL FLOOD CONTROL:			
NON-PROGRAMMATIC EXPEND.:			
Escrow—Suspense Deposits	$ 6,812.22	$	$ 6,812.22
STATE WITHHOLDING TAX:			
NON-PROGRAMMATIC EXPEND.:			
Disbursements— Emp. Benefits	$ 8,739,555.83	$	$ 8,739,555.83
AMERICAN LEGION SCHOLARSHIP:			
NON-PROGRAMMATIC EXPEND.:			
Grants & Benefits	$ 2,500.00	$	$ 2,500.00
AMER. REV. BICENTENNIAL COMM.:			
NON-PROGRAMMATIC EXPEND.:			
Transfers	$ 13,176.30	$ 13,176.30	$
STATE INSURANCE FUND—ADMN.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 1,940.44	$	$ 1,940.44
Products Purchased	521.15		521.15
Equipment—Non Auto	87.40		87.40
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	188,199.57	73,588.23	114,611.34
Employee Benefits	34,294.98		34,294.98
Services Purchased	41,764.10		41,764.10
Products Purchased	6,825.79		6,825.79
Equipment—Non Auto	2,016.52		2,016.52
Automotive Equipment	10,941.30		10,941.30
	$ 286,591.25	$ 73,588.23	$ 213,003.02
STATE INSURANCE FUND—INVESTMENTS			
ADMINISTRATIVE SUPPORT SERVICES:			
Services Purchased	$ 688,040.93	$	$ 688,040.93
Grants & Benefits	1,512,773.96		1,512,773.96
Purchase of Investments	36,838,829.41		36,838,829.41
Investments Interest Payable	343,458.46		343,458.46
Transfers	196,717.09	196,717.09	
	$ 39,579,819.85	$ 196,717.09	$ 39,383,102.76
PRINTING & PUBLICATIONS—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 6,362.28	$	$ 6,362.28
Products Purchased	47,344.85		47,344.85
Equipment—Non Auto	16,278.39		16,278.39
Automotive Equipment	5,688.00		5,688.00
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	812,090.07	299,338.61	512,751.46
Employee Benefits	157,587.25		157,587.25

	Gross Disbursements	Transfers	Net Disbursements
Services Purchased	215,173.20		215,173.20
Products Purchased	503,322.52		503,322.52
Grants & Benefits	60.00		60.00
Equipment—Non Auto	41,333.89		41,333.89
	$ 1,805,240.45	$ 299,338.61	$ 1,505,901.84
COMMISSION ON AGING:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 5,570.21	$	$ 5,570.21
Products Purchased	615.67		615.67
Grants & Benefits	265,476.51		265,476.51
Equipment—Non Auto	418.00		418.00
PLANNING & ADVOCACY FOR ELDERLY:			
Personnel Costs	295,479.57	110,820.88	184,658.69
Employee Benefits	47,711.85		47,711.85
Services Purchased	59,504.25		59,504.25
Products Purchased	7,048.15		7,048.15
Grants & Benefits	8,334,726.27		8,334,726.27
Equipment—Non Auto	84.00		84.00
REVERSIONS:	609.00	609.00	
	$ 9,017,243.48	$ 111,429.88	$ 8,905,813.60
SPECIAL MENTAL HEALTH—REV. DIST. ACCT.:			
NON-PROGRAMMATIC EXPEND.:			
Grants & Benefits	$ 68,053,539.00	$	$ 68,053,539.00
SUPPORT OF ST. UNIV.:			
Grants & Benefits	$ 3,370,149.00		3,370,149.00
DEBT SERVICE:			
Transfers	205,475.00	205,475.00	
	$ 71,629,163.00	$ 205,475.00	$ 71,423,688.00
MEDICAL SERVICES ADMN.—MEDICAID:			
PRIOR YEAR ENC. (77):			
Products Purchased	$ 12,398.20	$	$ 12,398.20
PRIOR YEAR ENC. (78):			
Services Purchased	1,836.78		1,836.78
Products Purchased	1,113.39		1,113.39
Equipment—Non Auto	11,705.11		11,705.11
MEDICAL ASSISTANCE—MEDICAID:			
Personnel Costs	2,816,608.27	973,411.98	1,843,196.29
Employee Benefits	524,805.71		524,805.71
Services Purchased	5,212,093.74		5,212,093.74
Products Purchased	79,075.92		79,075.92
Grants & Benefits	239,645,318.43		239,645,318.43
Capital Outlay	77.46		77.46
Equipment—Non Auto	8,547.28		8,547.28
Transfers	368.11	329.47	38.64
	$248,313,948.40	$ 973,741.45	$247,340,206.95

	Gross Disbursements	Transfers	Net Disbursements
MEDICAL SERVICES—MEDICAID—CETA:			
MEDICAL ASSIST. THRU MEDICAID:			
Personnel Costs	$ 9,644.60	$ 3,290.21	$ 6,354.39
Employee Benefits	961.63		961.63
Transfers	134.29		134.29
	$ 10,740.52	$ 3,290.21	$ 7,450.31
MEDICAL SERVICES—LICENSING & CERT.:			
MEDICAL ASSIST. THRU MEDICAID:			
Services Purchased	$ 355,831.00	$	$ 355,831.00
MEDICAL SERVICES—ESCROW OLD FISCAL INTERM.:			
NON-PROGRAMMATIC EXPEND.:			
Grants & Benefits	$ 40,234.71	$	$ 40,234.71
BOARD OF PUBLIC ACCOUNTANCY OPER.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 6,197.60	$	$ 6,197.60
Products Purchased	140.75		140.75
PROF. & OCCU. LICENSING & REG.:			
Services Purchased	114,826.11		114,826.11
Products Purchased	464.69		464.69
Equipment—Non Auto	329.00		329.00
	$ 121,958.15	$	$ 121,958.15
EDUCATIONAL TV COMM.—FED. FUNDS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 6,932.80	$	$ 6,932.80
Equipment—Non Auto	82,958.50		82,958.50
EDUCATIONAL TELEVISION:			
Personnel Costs	66,074.70	17,763.15	48,311.55
Employee Benefits	9,928.01		9,928.01
Services Purchased	406,024.67		406,024.67
Products Purchased	3,042.22		3,042.22
Grants & Benefits	100,794.04		100,794.04
Capital Outlay	18,000.00		18,000.00
Equipment—Non Auto	2,235.00		2,235.00
PUBLIC RADIO SERVICE:			
Personnel Costs	15,600.00	4,679.37	10,920.63
Employee Benefits	2,631.58		2,631.58
Services Purchased	8,482.58		8,482.58
Products Purchased	1,994.42		1,994.42
	$ 724,698.52	$ 22,442.52	$ 702,256.00
BD. OF REG. OF ARCHITECTS:			
PRIOR YEAR ENC. (78):			
Employee Benefits	$ 32.43	$	$ 32.43
Services Purchased	1,061.01		1,061.01
Products Purchased	9.73		9.73
Equipment—Non Auto	150.96		150.96

	Gross Disbursements	Transfers	Net Disbursements
PROF. & OCCU. LICENSING & REG.:			
Personnel Costs	20,831.68	4,380.09	16,451.59
Employee Benefits	1,543.67		1,543.67
Services Purchased	25,672.37		25,672.37
Products Purchased	326.85		326.85
Grants & Benefits	500.00		500.00
	$ 50,128.70	$ 4,380.09	$ 45,748.61
ARTS—FED. FUNDS—NON MATCHING:			
FINE ARTS:			
Personnel Costs	$ 18,098.96	$	$ 18,098.96
Employee Benefits	178.50		178.50
Services Purchased	7,691.70		7,691.70
Products Purchased	142.60		142.60
Grants & Benefits	84,644.75		84,644.75
	$ 110,756.51	$	$ 110,756.51
COUNCIL ON THE ARTS & HUMANITIES:			
PRIOR YEAR ENC. (77):			
Grants & Benefits	$ 1,500.00	$	$ 1,500.00
PRIOR YEAR ENC. (78):			
Services Purchased	10,522.14		10,522.14
Products Purchased	230.13		230.13
Grants & Benefits	65,771.45		65,771.45
FINE ARTS:			
Personnel Costs	153,720.31	40,397.32	113,322.99
Employee Benefits	12,335.56		12,335.56
Services Purchased	59,618.51		59,618.51
Products Purchased	2,381.56		2,381.56
Grants & Benefits	655,923.69		655,923.69
Equipment—Non Auto	5,588.50		5,588.50
	$ 967,591.85	$ 40,397.32	$ 927,194.53
BAR ASSOCIATION OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 300.70	$	$ 300.70
Products Purchased	554.26		554.26
PROF. & OCCU. LICENSING & REG.:			
Personnel Costs	148,879.60	40,618.35	108,261.25
Employee Benefits	10,420.45		10,420.45
Services Purchased	187,207.16		187,207.16
Products Purchased	6,383.01		6,383.01
	$ 353,745.18	$ 40,618.35	$ 313,126.83
BD. OF CHIROPRACTIC EXAMINERS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 1,160.63	$	$ 1,160.63
PROF. & OCCU. LICENSING & REG.:			
Personnel Costs	3,875.00	541.91	3,333.09
Employee Benefits	181.08		181.08
Services Purchased	14,959.79		14,959.79
Products Purchased	689.57		689.57

	Gross Disbursements	Transfers	Net Disbursements
Disbursements— Emp. Benefits	59.77		59.77
	$ 20,925.84	$ 541.91	$ 20,383.93
BD. OF EXAM. SPEECH PATHOLOGISTS:			
PRIOR YEAR ENC. (78):			
Equipment—Non Auto	$ 154.04	$	$ 154.04
PROF. & OCCU. LICENSING & REG.:			
Services Purchased	5,128.97		5,128.97
Products Purchased	12.98		12.98
	$ 5,295.99	$	$ 5,295.99
BD. OF COSMETOLOGY—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 5,796.60	$	$ 5,796.60
Products Purchased	169.25		169.25
PROF. & OCCU. LICENSING & REG.:			
Personnel Costs	116,659.95	48,096.52	68,563.43
Employee Benefits	22,266.85		22,266.85
Services Purchased	107,149.06		107,149.06
Products Purchased	676.96		676.96
Equipment—Non Auto	688.80		688.80
	$ 253,407.47	$ 48,096.52	$ 205,310.95
DAIRY COMMISSION:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 10,955.06	$	$ 10,955.06
Products Purchased	344.13		344.13
Equipment—Non Auto	3,049.95		3,049.95
Prior Year Refund	3.60		3.60
REGULATORY SERVICES:			
Personnel Costs	199,942.79	64,249.93	135,692.86
Employee Benefits	33,949.59		33,949.59
Services Purchased	108,365.51		108,365.51
Products Purchased	3,255.42		3,255.42
Grants & Benefits	1,256.00		1,256.00
Equipment—Non Auto	759.66		759.66
	$ 361,881.71	$ 64,249.93	$ 297,631.78
ST. EMP. INSURANCE BD.— HEALTH INS. CONTRIBUTION:			
NON-PROGRAMMATIC EXPEND.:			
Disb.—Employee Benefits	$ 18,899,162.55	$	$ 18,899,162.55
BD. OF REG. OF ENGINEER & LAND SURV.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 22,585.08	$	$ 22,585.08
Products Purchased	1,613.34		1,613.34
Equipment—Non Auto	9,000.90		9,000.90

	Gross Disbursements	Transfers	Net Disbursements
PROF. & OCCU. LICENSING & REG.:			
Personnel Costs	66,183.85	$ 25,978.23	$ 40,205.62
Employee Benefits	12,504.70		12,504.70
Services Purchased	66,903.79		66,903.79
Products Purchased	2,419.08		2,419.08
Equipment—Non Auto	3,194.19		3,194.19
Transfers	28,137.69	28,137.69	
	$ 212,542.62	$ 54,115.92	$ 158,426.70
FARMERS MARKET AUTH.—CAPITAL OUTLAY:			
AGRICULTURAL DEV. SERVICES:			
Employee Benefits	$ 750.68	$	$ 750.68
Services Purchased	21,211.59		21,211.59
Capital Outlay	18,875.50		18,875.50
Transfers	1,500.00	1,500.00	
	$ 42,337.77	$ 1,500.00	$ 40,837.77
FARMERS MARKET AUTH.—ADMN.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 865.25	$	$ 865.25
Products Purchased	161.84		161.84
AGRICULTURAL DEVELOPMENT SERVICES:			
Personnel Costs	43,426.75	14,472.25	28,954.50
Employee Benefits	6,678.52		6,678.52
Services Purchased	5,130.23		5,130.23
Products Purchased	795.13		795.13
NON-PROGRAMMATIC EXPEND.:			
Reversions	16,741.05	16,741.05	
Transfers	16,259.88	16,259.88	
	$ 90,058.65	$ 47,473.18	$ 42,585.47
FIREFIGHTERS PERS. STAND. & ED. COMM.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 733.60	$	$ 733.60
PROF. & OCCU. LICENSING & REG.:			
Personnel Costs	56,899.50	19,121.22	37,778.28
Employee Benefits	9,870.50		9,870.50
Services Purchased	25,870.90		25,870.90
Products Purchased	1,812.80		1,812.80
Grants & Benefits	2,400.00		2,400.00
Equipment—Non Auto	1,790.25		1,790.25
REVERSIONS:	340.46	340.46	
	$ 99,718.01	$ 19,461.68	$ 80,256.33
BD. OF REGIS. FOR FORESTERS:			
PROF. & OCCU. LICENSING REG.:			
Services Purchased	$ 13,145.60	$	$ 13,145.60
Products Purchased	175.77		175.77

	Gross Disbursements	Transfers	Net Disbursements
Equipment—Non Auto	225.99		225.99
	$ 13,547.36	$	$ 13,547.36
BD. OF FUNERAL SERVICES:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 703.05	$	$ 703.05
PROF. & OCCU. LICENSING REG.:			
Personnel Costs	44,174.00	12,791.02	31,382.98
Employee Benefits	6,658.98		6,658 98
Services Purchased	21,621.28		21,621.28
Products Purchased	193.88		193.88
Equipment—Non Auto	1,170.00		1,170.00
Purchase of Investments	18,315.33		18,315.33
	$ 92,836.52	$ 12,791.02	$ 80,045.50
BD. OF SOCIAL WORKERS EXAMINERS:			
PRIOR YEAR ENC. (78):			
Employee Benefits	$ 495.55	$	$ 495.55
Services Purchased	14,358.88		14,358.88
Products Purchased	455.94		455.94
Equipment—Non Auto	1,907.58		1,907.58
PROF. & OCCU. LICENSING REG.:			
Personnel Costs	22,665.55	6,793.80	15,871.75
Employee Benefits	3,091.95		3,091.95
Services Purchased	9,361.04		9,361.04
Products Purchased	225.44		225.44
	$ 52,561.93	$ 6,793.80	$ 45,768.13
LICENSING BD. FOR THE HEALING ARTS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 1,118.11	$	$ 1,118.11
Products Purchased	26.99		26.99
PROF. & OCCU. LICENSING REG.:			
Personnel Costs	55,940.75	18,165.46	37,775.29
Employee Benefits	6,944.88		6,944.88
Services Purchased	7,396.33		7,396.33
Products Purchased	864.46		864.46
Equipment—Non Auto	810.00		810.00
	$ 73,101.52	$ 18,165.46	$ 54,936.06
ALA. STUDENT ASST. PROGRAM GRANT:			
SUPPORT OF OTHER ED. ACTIVITIES:			
Grants & Benefits	$ 2,167,781.71	$	$ 2,167,781.71
Transfers	5,700.00	5,700.00	
	$ 2,173,481.71	$ 5,700.00	$ 2,167,781.71
ENERGY CONSERVATION PROGRAM:			
PLAN. & COORDINATION SERVICES:			
Personnel Costs	$ 27,899.08	$ 8,253.38	$ 19,645.70

	Gross Disbursements	Transfers	Net Disbursements
Employee Benefits	5,073.77		5,073.77
Services Purchased	6,996.37		6,996.37
Products Purchased	371.60		371.60
	$ 40,340.82	$ 8,253.38	$ 32,087.44
PRIVATE TUITION GRANTS:			
SUPPORT OTHER ED. ACTIVITIES:			
Grants & Benefits	$ 2,814,868.32	$	$ 2,814,868.32
Transfers	3,500.00	3,500.00	
	$ 2,818,368.32	$ 3,500.00	$ 2,814,868.32
CAPITOL PRESERVATION COMM.:			
HISTORICAL RESOURCES MGT.:			
Services Purchased	$ 310,895.54	$	$ 310,895.54
Products Purchased	2.64		2.64
	$ 310,898.18	$	$ 310,898.18
HISTORICAL COMM.—OPERATIONS:			
PRIOR YEAR ENC. (71):			
Services Purchased	$ 49.33	$	$ 49.33
PRIOR YEAR ENC. (72):			
Services Purchased	85.83		85.83
PRIOR YEAR ENC. (73):			
Services Purchased	43.23		43.23
PRIOR YEAR ENC. (76):			
Services Purchased	222.92		222.92
Products Purchased	4,497.08		4,497.08
PRIOR YEAR ENC. (77):			
Services Purchased	6,926.92		6.926.92
PRIOR YEAR ENC. (78):			
Services Purchased	14,076.52		14,076.52
Products Purchased	4,906.72		4,906.72
Grants & Benefits	4,332.09		4,332.09
Capital Outlay	22,908.58		22,908.58
Equipment—Non Auto	10,044.87		10,044.87
Automotive Equipment	263.85		263.85
Non-expenditure Disbursements	78.74		78.74
HISTORICAL RESOURCES MGT.:			
Personnel Costs	322,048.12	87,424.61	234,623.51
Employee Benefits	45,449.63		45,449.63
Services Purchased	148,585.10		148,585.10
Products Purchased	27,527.91		27,527.91
Grants & Benefits	524,271.41		524,271.41
Capital Outlay	172,327.99		172,327.99
Equipment—Non Auto	4,642.54		4,642.54
Automotive Equipment	2,152.71		2,152.71
Non-expenditure Disbursements	433.00		433.00
	$ 1,315,875.09	$ 87,424.61	$ 1,228,450.48

	Gross Disbursements	Transfers	Net Disbursements
BD. OF EXAM. LANDSCAPE ARCHITECTS:			
PROF. & OCCU. LICENSING REG.:			
Services Purchased	$ 4,268.88	$	$ 4,268.88
LIQUEFIED PETROLEUM GAS BOARD:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 804.51	$	$ 804.51
Products Purchased	563.67		563.67
Equipment—Non Auto	1,019.90		1,019.90
REGULATORY SERVICES:			
Personnel Costs	51,279.85	18,734.23	32,545.62
Employee Benefits	10,162.95		10,162.95
Services Purchased	11,885.04		11,885.04
Products Purchased	3,468.26		3,468.26
Reversions	3,574.23	3,574.23	
REVERSIONS:	715.76	715.76	
	$ 83,474.17	$ 23,024.22	$ 60,449.95
LICENSING BD. FOR GEN. CONTRACTORS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 4,557.25	$	$ 4,557.25
Products Purchased	518.88		518.88
Equipment—Non Auto	1,374.10		1,374.10
PROF. & OCCU. LICENSING REG.:			
Personnel Costs	80,758.50	25,614.72	55,143.78
Employee Benefits	14,637.83		14,637.83
Services Purchased	42,932.35		42,932.35
Products Purchased	1,847.21		1,847.21
Equipment—Non Auto	416.80		416.80
REVERSIONS:	184,758.25	184,758.25	
	$ 331,801.17	$ 210,372.97	$ 121,428.20
BOARD OF NURSING—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 2,590.70	$	$ 2,590.70
Products Purchased	606.20		606.20
Grants & Benefits	200.00		200.00
Equipment—Non Auto	7,100.90		7,100.90
PROF. & OCCU. LICENSING REG.:			
Personnel Costs	155,169.63	54,265.76	100,903.87
Employe Benefits	26,917.71		26,917.71
Services Purchased	148,709.08		148,709.08
Products Purchased	5,476.84		5,476.84
Grants & Benefits	57,000.00		57,000.00
Equipment—Non Auto	4,331.95		4,331.95
	$ 408,103.01	$ 54,265.76	$ 353,837.25

	Gross Disbursements	Transfers	Net Disbursements
BD. OF EXAM. NURSING HOME ADMN.:			
PROF. & OCCU. LICENSING REG.:			
Services Purchased	$ 4,505.15	$	$ 4,505.15
Products Purchased	36.16		36.16
	$ 4,541.31	$	$ 4,541.31
SURFACE MINING RECLAMATION COMM.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 5,016.94	$	$ 5,016.94
Products Purchased	2,400.72		2,400.72
Equipment—Non Auto	3,440.27		3,440.27
Automotive Equipment	45,685.50		45,685.50
NON-PROGRAMMATIC EXPEND.:			
Transfers	18,700.00	18,700.00	
INDUSTRIAL SAFETY & ACCIDENT PREV.:			
Personnel Costs	344,551.15	110,375.62	234,175.53
Employee Benefits	58,820.79		58,820.79
Services Purchased	230,238.52		230,238.52
Products Purchased	17,697.63		17,697.63
Equipment—Non Auto	3,074.74		3,074.74
	$ 729,626.26	$ 129,075.62	$ 600,550.64
CASH RECLAM. PERFORMANCE BONDS:			
NON-EXPEND. DISBURSEMENT:			
Refund Prior Year Bonds	$ 56,400.00	$	$ 56,400.00
PEACE OFFICERS ANNUITY & BENE. FUND—ADMN.:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 677.90	$	$ 677.90
Products Purchased	772.97		772.97
RETIREMENT SYSTEMS:			
Personnel Costs	72,314.40	27,624.51	44,689.89
Employee Benefits	13,129.18		13,129.18
Services Purchased	40,782.44		40,782.44
Products Purchased	1,218.68		1,218.68
	$ 128,895.57	$ 27,624.51	$ 101,271.06
PEACE OFFICERS ANNUITY & BENE. FUND:			
NON-PROGRAMMATIC EXPEND.:			
Personnel Costs—Pensions	$ 1,330,032.59	$	$ 1,330,032.59
PHYSICAL FITNESS COMM.:			
ADVISORY SERVICES:			
Personnel Costs	$ 9,615.25	$ 2,033.10	$ 7,582.15
Employee Benefits	1,024.01		1,024.01

	Gross Disbursements	Transfers	Net Disbursements
AIRPORT DEV. & AERONAUTIC SUPPORT:			
Personnel Costs	384.61	366.20	18.41
	$ 11,023.87	$ 2,399.30	$ 8,624.57
OFFICE PROSECUTION SERVICES:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 3,109.62	$	$ 3,109.62
Products Purchased	68.36		68.36
Grants & Benefits	500.00		500.00
PROSECUTION TR. ED. & MGT.:			
Personnel Costs	75,034.28	19,606.73	55,427.55
Employee Benefits	5,642.42		5,642.42
Services Purchased	36,848.41		36,848.41
Products Purchased	2,819.58		2,819.58
Equipment—Non Auto	534.00		534.00
Transfers	4,761.09	4,746.09	15.00
	$ 129,317.76	$ 24,352.82	$ 104,964.94
BD. EXAM. ON PSYCHOLOGY:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 17.56	$	$ 17.56
PROF. & OCCU. LICENSING REG.:			
Services Purchased	5,230.91		5,230.91
Products Purchased	27.36		27.36
	$ 5,275.83	$	$ 5,275.83
BUREAU OF PUBLICITY & INFO.:			
PRIOR YEAR ENC. (77):			
Capital Outlay	$ 26,315.85	$	$ 26,315.85
PRIOR YEAR ENC. (78):			
Services Purchased	307,591.83		307,591.83
Products Purchased	6,026.80		6,026.80
Equipment—Non Auto	150.00		150.00
TOURISM & TRAVEL PROMOTION:			
Personnel Costs	416,205.28	112,120.28	304,085.00
Employee Benefits	102,524.38		102,524.38
Services Purchased	498,111.23		498,111.23
Products Purchased	21,735.70		21,735.70
Grants & Benefits	63,554.27		63,554.27
Equipment—Non Auto	2,588.80		2,588.80
Automotive Equipment	68.80		68.80
	$ 1,444,872.94	$ 112,120.28	$ 1,332,752.66
REAL ESTATE COMM.—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 10,308.59	$	$ 10,308.59
Products Purchased	8,568.27		8,568.27
Equipment—Non Auto	18,830.45		18,830.45
PROF. & OCCU. LICENSING REG.:			
Personnel Costs	275,141.62	82,533.85	192,607.77
Employee Benefits	46,083.27		46,083.27
Services Purchased	143,652.93		143,652.93

	Gross Disbursements	Transfers	Net Disbursements
Products Purchased	16,273.07		16,273.07
Equipment—Non Auto	5,734.20		5,734.20
REVERSIONS	520,856.87	520,856.87	
	$ 1,045,449.27	$ 603,390.72	$ 442,058.55
BD. OF VETERINARY MEDICINE EXAM.:			
PROF. & OCCU. LICENSING REG.:			
Personnel Costs	$ 4,500.00	$	$ 4,500.00
Services Purchased	4,286.25		4,286.25
	$ 8,786.25	$	$ 8,786.25
PEACE OFF. STDS. & TRNG. COMM.—CETA			
PROF. & OCCU. LICENSING REG.:			
Personnel Costs	$ 22,306.07	$ 5,141.19	$ 17,164.88
Employee Benefits	2,782.36		2,782.36
Reversions	1,851.52		1,851.52
	$ 26,939.95	$ 5,141.19	$ 21,798.76
PEACE OFFICERS STDS. & TRNG.—LEPA GRANT—FED.-ST. 78A650:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 8,362.21	$	$ 8,362.21
Products Purchased	140.07		140.07
PROF. & OCCU. LICENSING REG.:			
Personnel Costs	18,481.00	6,566.49	11,914.51
Employee Benefits	3,371.47		3,371.47
Services Purchased	4,202.42		4,202.42
Products Purchased	1,177.46		1,177.46
Equipment—Non Auto	1,055.95		1,055.95
Reversions	1,082.53	1,082.53	
	$ 37,873.11	$ 7,649.02	$ 30,224.09
PEACE OFF. STDS. & TRNG. COMM.—OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 958.50	$	$ 958.50
Products Purchased	102.00		102.00
Grants & Benefits	2,280.00		2,280.00
PROF. & OCCU. LICENSING REG.:			
Personnel Costs	40,844.00	12,234.07	28,609.93
Employee Benefits	6,665.01		6,665.01
Services Purchased	12,768.65		12,768.65
Products Purchased	1,436.47		1,436.47
Grants & Benefits	223,159.34		223,159.34
Reversions	629.60		629.60
Transfers	4,305.56	4,305.56	
	$ 293,149.13	$ 16,539.63	$ 276,609.50
SECURITIES COMM.—SALE OF CHECKS LICENSE:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 175.53	$	$ 175.53
Products Purchased	230.32		230.32

	Gross Disbursements	Transfers	Net Disbursements
REGULATORY SERVICES:			
Products Purchased	2,268.59		2,268.59
	$ 2,674.44	$	$ 2,674.44
SECURITIES COMMISSION—EXEMPTION:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 169.74	$	$ 169.74
REGULATORY SERVICES:			
Services Purchased	1,696.28		1,696.28
	$ 1,866.02	$	$ 1,866.02
INDUSTRIAL REV. BOND FUND:			
REGULATORY SERVICES:			
Services Purchased	$ 15,058.04	$	$ 15,058.04
Products Purchased	1,930.37		1,930.37
Equipment—Non Auto	3,557.75		3,557.75
	$ 20,546.16	$	$ 20,546.16
SECURITIES COMM.—FED.-ST. MATCHING:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 1,338.14	$	$ 1,338.14
Products Purchased	195.82		195.82
REGULATORY SERVICES:			
Personnel Costs	94,686.35	34,042.36	60,643.99
Employee Benefits	17,668.15		17,668.15
Services Purchased	21,972.60		21,972.60
Products Purchased	4,121.06		4,121.06
Equipment—Non Auto	3,482.06		3,482.06
	$ 143,464.18	$ 34,042.36	$ 109,421.82
SOCIAL SECURITY AGCY.—CONTRIBUTIONS:			
NON-PROGRAMMATIC EXPEND.:			
Disbursements—Emp. Benefits	$251,431,331.74	$	$251,431,331.74
BD. OF PHYSICAL THERAPY:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 105.00	$	$ 105.00
Products Purchased	2.99		2.99
Equipment—Non Auto	147.60		147.60
PROF. & OCCU. LICENSING REG.:			
Personnel Costs	6,337.50	1,940.62	4,396.88
Employee Benefits	1,199.27		1,199.27
Services Purchased	5,373.00		5,373.00
Products Purchased	109.32		109.32
	$ 13,274.68	$ 1,940.62	$ 11,334.06

	Gross Disbursements	Transfers	Net Disbursements
AGRI. CENTER BD.— LIVESTOCK COLISEUM:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 9,164.20	$	$ 9,164.20
Products Purchased	4,201.50		4,201.50
Equipment—Non Auto	8,509.60		8,509.60
Automotive Equipment	12,572.00		12,572.00
AGRICULTURAL DEVELOPMENT SERV.:			
Personnel Costs	113,040.15	40,468.13	72,572.02
Employee Benefits	21,537.79		21,537.79
Services Purchased	83,031.60		83,031.60
Products Purchased	11,737.99		11,737.99
Capital Outlay	61,210.38		61,210.38
Equipment—Non Auto	1,124.41		1,124.41
REVERSIONS:	33,767.23	33,767.23	
	$ 359,896.85	$ 74,235.36	$ 285,661.49
AGRICULTURAL CENTER BOARD— OPERATIONS:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 72.53	$	$ 72.53
Products Purchased	182.23		182.23
AGRICULTURAL DEVELOPMENT SERVICE:			
Personnel Costs	22,971.00	7,890.66	15,080.34
Employee Benefits	4,095.50		4,095.50
Services Purchased	15,571.70		15,571.70
Products Purchased	928.91		928.91
REVERSIONS:	2,101.74	2,101.74	
	$ 45,923.61	$ 9,992.40	$ 35,931.21
ALA. COASTAL AREA BOARD:			
PRIOR YEAR ENC. (78):			
Services Purchased	$ 1,769.19	$	$ 1,769.19
Products Purchased	385.05		385.05
Equipment—Non Auto	2,175.01		2,175.01
COASTAL AREA MGT.:			
Personnel Costs	98,266.45	28,922.39	69,344.06
Employee Benefits	14,903.30		14,903.30
Services Purchased	125,384.95	8,334.00	117,050.95
Products Purchased	3,263.26		3,263.26
Grants & Benefits	52.56		52.56
Equipment—Non Auto	966.75		966.75
	$ 247,166.52	$ 37,256.39	$ 209,910.13
TOTAL TRUST FUND DISBURSEMENTS	$6,151,860,312.69	$1,422,080,371.01	$4,729,779,941.68
TOTAL GENERAL FUND DISBURSEMENTS	267,411,928.66	176,849,741.46	90,562,187.20
TOTAL DISBURSEMENTS ALL FUNDS	$6,419,272,241.35	$1,598,930,112.47	$4,820,342,128.88

DEPARTMENT OF FINANCE

DIVISION OF CONTROL AND ACCOUNTS

STATEMENT OF RECEIPTS BY PRINCIPAL SOURCES

FISCAL YEAR 1978-79

EXHIBIT NO. 4

	Net Receipts	Percent of Total
TAXES:		
General Sales & Use Tax (4% on Gross Retail Sales of Merchandise; Similar Tax for Use of Merchandise Bought Out of State)	$ 547,302,068.09	13.15
Income Tax (1½% to 5% Tax on Personal Income, 5% of Net Corp. Income)	454,487,308.59	10.92
Gasoline Tax (7c Per Gallon; .027c Aviation; .009c Jet)	147,395,695.81	3.54
Utilities Tax (4% Gross Receipts)	93,962,197.91	2.26
Tobacco Tax (12c Per Pack on Cigarettes, varying amounts on cigars, smoking tobacco, snuff, etc.)	52,679,273.15	1.27
Alcohol Beverage Control Board (Residue from State Stores)	57,595,271.46	1.38
Insurance Companies (Fees and Gross Premium License for Privilege of Operating in State)	62,236,730.30	1.50
Motor Vehicle License ($13.00 on Auto up to $780.00 on Trucks and up to $210.00 on Buses)	40,060,048.09	.96
Corporation Tax (Franchise, $3.00 Per $1,000 Capital; Permit, Entrance Fees for Filing)	41,193,442.36	.99
State Beer Tax & County License (5c Per 12 Oz)	35,779,061.74	.86
General Property Tax (6½ Mills for State on varying rates not over 30%)	42,526,079.32	1.02
Motor Fuel Tax (Diesel 8c Per Gallon)	23,216,385.94	.56
Public Utilities	27,456,755.78	.66
Tennessee Valley Authority	23,298,940.32	.56
Privilege License (Fees for Privilege of Operating Stores, Factories, Professions, Businesses, etc.)	11,729,785.18	.28
Leasing or Renting Tangible Personal Property 4%	12,926,519.31	.31
Telephone Companies (2½% on Intra-state Gross Receipts)	13,162,331.64	.32
Petroleum Products Inspection Fees	8,251,319.69	.20
Severance Tax (3c Per Ton on Iron Ore; also Forestry and Gas and Oil 6%, 13½c Per Ton Coal)	7,501,450.50	.18
Drivers License; Transcripts; Duplicates, etc.	7,719,407.06	.19
Financial Inst. Excise Tax (6% of Net Income of banks and other financial institutions)	9,052,764.10	.22
Production Privilege Tax	11,539,694.75	.28
Inheritance Tax (Amount of Federal Credit)	6,665,544.14	.16
Documentary Filing Tax (Auto Title; Deed; Mortgage, Reg. Securities, etc.)	8,310,614.19	.20
Lodgings Tax (4% of Charge)	5,104,618.81	.12
License (Fishing; Hunting; Boat Reg., etc.)	5,425,761.95	.13
Motor Carrier—Truck Decal (in lieu of Motor Vehicle License)	3,590,586.50	.09

	Net Receipts	Percent of Total
Hydroelectric Companies (License Tax of 2/5 Mill Per Kilowatt Hour and 2.2% Per Dollar Gross Receipts)	1,026,831.46	.02
Lubricating Oil Tax (2c Per Gallon)	753,989.88	.02
Railroad Companies (2½% of Intra-state Gross Receipts)	1,203,142.62	.03
Motor Carriers (Mileage Tax ¼c to 1c Per Mile)	532,856.41	.01
Miscellaneous (many small items such as deeds, freight line, equipment companies, etc.)	5,677,586.78	.14
TOTAL TAX RECEIPTS	$1,769,364,063.83	42.53
NON-TAX RECEIPTS:		
Federal Funds (Grants for Roads, Schools, Welfare, Civil Defense, etc.)	836,762,721.69	20.11
Teachers' Retirement System (Members and State Contributions and Portfolio Transactions)	874,059,063.22	21.01
State Employees' Retirement System (Members and State Contributions and Portfolio Transactions)	407,996,203.66	9.81
Interest on State Deposits	33,472,202.93	.80
State Insurance Fund (Premiums, etc.)	39,490,959.37	.95
Health—General and Mental	21,957,587.22	.53
Miscellaneous Non-Tax (Fees, Departmental Earnings, etc.)	15,273,861.54	.37
State Employees' Insurance	19,020,008.09	.46
Department of Conservation (Rents, Concessions, Forestry, etc.)	9,987,056.19	.24
Judicial Retirement System (Members and State Contributions and Portfolio Transactions)	16,150,344.19	.39
Miscellaneous Welfare Funds	9,296,714.79	.22
Department of Agriculture & Industries (Fuel and other Inspections, Registrations, Shipping Point Inspection, etc.)	4,798,815.74	.12
Corrections & Inst. (Proceeds of Prison Farms, Industries, etc.)	3,908,975.18	.09
Court Revenue—Judicial Article (Fees & Fines)	12,528,539.89	.30
Employer Cost from Federal Funds (Reimbursing ASETF for Teacher Retirement Participation)	15,560,190.69	.37
Interest & Principal Maturity (on Revenue Sharing Funds)	70,661,950.51	1.70
TOTAL NON-TAX RECEIPTS	$2,390,925,194.90	57.47
TOTAL RECEIPTS	$4,160,289,258.73	100.00
REVOLVING FUNDS AND NON-REVENUE RECEIPTS:		
ABC Receipts for Beverage Purchase and Administrative Expense	$ 114,182,450.67	
Bond Proceeds & Miscellaneous Capital Outlay	61,742,552.74	
Debt Service & Reserves	9,568,936.65	
Federal Social Security	18,631,660.19	
Federal Withholding Tax	69,300,004.27	

	Net Receipts	Percent of Total
Gross Receipts Tax (City and County)	110,854,930.06	
Coal Tax City and County	4,688,396.76	
Miscellaneous Highway Funds	24,656,718.49	
Miscellaneous Office Buildings Operating Funds	1,798,475.61	
Social Security Contributions Fund	251,428,082.65	
State Employees' Savings Bonds, Mail & Supply Room, etc.	22,135,293.91	
State Withholding Tax	9,009,075.25	
TOTAL REVOLVING FUNDS AND NON-REVENUE RECEIPTS	$ 697,996,577.25	
TOTAL NET RECEIPTS FROM ALL SOURCES	$4,858,285,835.98	

DIVISION OF CONTROL AND ACCOUNTS
STATE DISBURSEMENTS BY PRINCIPAL FUNCTIONS 1978-1979
EXHIBIT NO. 5

	Net Disbursements	Percent of Total
I. General Government:		
1. Fiscal Administration:		
(a) Department of Revenue	$ 18,483,325.16	
(b) Department of Finance	9,473,659.42	
(c) Treasurer	681,648.60	
(d) Auditor	331,343.03	
(e) Examiner of Public Accounts	1,955,811.77	
Subtotal	$ 30,925,787.98	
2. State Insurance Fund	$ 2,413,817.91	
3. Judiciary	25,798,066.01	
4. General Executive Departments:		
(a) Alabama Development Office	7,394,318.91	
(b) Attorney General	2,055,675.31	
(c) Personnel	1,086,041.59	
(d) Secretary of State	551,231.77	
Subtotal	$ 11,087,267.58	
5. Revolving Funds—Mail & Supply, Telephone, Motor Pool, Printing	$ 10,136,696.28	
6. Executive Office	1,312,030.35	
7. Legislature	3,104,736.99	
8. Retirement Systems of Alabama	1,559,290.35	
9. Other General Government	34,947,220.19	
Total General Government	$ 121,284,913.64	4.02
II. Protection to Person & Property:		
1. Law Enforcement:		
(a) Public Safety	$ 18,068,422.06	
(b) Liquor and Other Law Enforcement	9,321,738.31	
(c) Forensic Sciences	1,367,826.44	
(d) Indigent Defense	667,981.35	
(e) Highway & Traffic Safety	1,371,750.13	
(f) Criminal Justice Information	2,041,009.72	
Subtotal	$ 32,838,728.01	
2. Business Regulations:		
(a) Industrial Relations	$ 1,519,439.48	
(b) State Banking	982,160.18	
(c) Association Fund	1,956,568.60	
(d) Real Estate Commission	442,058.55	
(e) All Other	414,350.10	
Subtotal	$ 5,314,576.91	
3. Military	$ 4,362,428.95	
4. Correctional	36,925,281.36	
5. Civil Defense	4,730,211.61	
6. State Employee Insurance	18,899,162.55	

		Net Disbursements	Percent of Total
	7. Agriculture	8,462,662.80	
	Total Protection to Person & Property	$ 111,533,052.19	3.70
III.	Transportation:		
	1. Highways	$ 342,789,511.67	
	2. Aeronautics	763,110.67	
	Total Transportation	$ 343,552,622.34	11.39
IV.	Natural Resources & Recreation:		
	1. Conservation	$ 20,758,460.08	
	2. All Other	2,355,056.29	
	Total Natural Resources & Recreation	$ 23,113,516.37	.77
V.	Health & Sanitation:		
	1. County Health	$ 11,965,759.91	
	2. Department of Health	5,700,533.71	
	3. Federal Health	27,314,733.72	
	4. Medicaid	247,743,722,97	
	5. Miscellaneous Health	5,790,788.88	
	Total Health & Sanitation	$ 298,515,539.19	9.90
VI.	Social Services:		
	1. Pensions & Security	$ 180,973,082.19	
	2. Industrial Relations	24,280,652.74	
	3. Veterans Affairs	2,499,694.68	
	4. Commission on Aging	8,905,813.60	
	5. All Others	622,417.83	
	Total Social Services	$ 217,281,661.04	7.20
VII.	Economic Development & Regulation:		
	1. Forestry	$ 7,472,310.84	
	2. Public Service Commission	1,605,724.05	
	3. Geological Survey	1,778,906.79	
	4. Insurance Department	1,066,981.02	
	5. All Other	2,253,284.41	
	Total Economic Development	$ 14 177,207.11	.47
VIII.	Mental Health	$ 76,981,299.78	2.55
IX.	Retirement to Recipients	$ 126,221,106.11	4.18
X.	Education and Cultural Resources:		
	1. Minimum Program	$ 519,099,377.42	
	2. Public School Fund	23,640,000.00	
	3. Federal Funds:		
	(a) Civilian Rehabilitation	20,561,636.50	
	(b) Crippled Children Service	2,846,983.00	
	(c) CETA	6,245,532.57	
	(d) State Approving Agency	361,188.44	
	(e) Vocational Education	15,286,746.91	
	(f) School Food Service	72,047,068.46	
	(g) Adult Education	3,699,185.43	
	(h) Elementary & Secondary Ed.	79,550,750.02	
	(i) National Defense	3,124,427.83	
	(j) Other Federal Funds	8,931.12	
	Subtotal	$ 203,732,450.28	

	Net Disbursements	Percent of Total
4. Higher Education:		
(a) University of Alabama	$ 97,481,951.62	
(b) Alabama A & M	7,445,416.66	
(c) Alabama State	6,533,115.83	
(d) Auburn University	48,126,773.96	
(e) Auburn University—Montgomery	5,178,676.30	
(f) Jacksonville State	9,874,208.00	
(g) Livingston	2,879,889.41	
(h) University of Montevallo	4,762,084.78	
(i) University of North Alabama	6,257,716.66	
(j) University of South Alabama	19,840,540.17	
(k) Troy State University	7,044,971.57	
(l) Alabama Institute for Deaf & Blind	4,902,341.64	
(m) Athens State College	1,337,500.00	
(n) Interest on Endowments	126,880.00	
Subtotal	$ 221,792,066.60	
5. Junior Colleges	$ 35,319,655.59	
6. Post-Secondary Vocational Education	28,938,517.60	
7. Department of Education—Operations	66,236,774.78	
8. Public Library Service	3,588,229.21	
9. Fringe Benefits	207,028,010.37	
10. Grants and Benefits	11,903,846.33	
11. Educational Television Commission	2,556,054.60	
12. Local Crippled Children Services	1,431,173.88	
13. Disability Determination	5,721,465.11	
14. Cultural Resources	3,979,313.60	
15. Other Education	9,479,791.28	
Total Education and Cultural Resources	*$1,344,446,726.65	44.57
XI. Public Service Enterprise: (Liquor Monopoly)	$ 19,017,085.09	.63
XII. Debt Service:		
1. Special Handling—State Docks	$ 1,197,275.00	
2. U of A Research Inst. Sinking Fund	211,300.00	
3. Highway Authority Sinking Fund	37,358,350.00	
4. Building Finance Auth.—Sink. Fund	235,520.00	
5. Alabama Public School & College 1978 Bond	107,385.78	
6. Inland Wtrway Improvement Bond Sinking Fund	1,997,962.45	
7. U of A Med. Ctr. Bond Sinkingn Fund	205,475.00	
8. Educational Bond Sinking Fund	7,126,650.00	
9. AL Bldg. Authority Sinking Fund	239,080.00	
10. Building Corporation Sinking Fund	1,041,762.78	
11. Tombigbee Val. Dev. Auth. Sinking Fund	854,647.50	
12. Trade School & Junior College Sinking Fund	1,774,360.00	
13. Public School & College Auth. Sinking Fund	30,909,140.00	
14. Industrial Devel. Auth. Sinking Fund	1,841,107.50	
15. Corrections & Inst. Finance Auth. Sinking Fund	633,350.00	
16. Mental Health Bonds Sinking Fund	1,109,000.00	
17. State Parks Bond Sinking Fund	3,714,820.00	
18. Bond Commission Sinking Fund	1,160,035.00	

	Net Disbursements	Percent of Total
19. Port Auth. Docks Facility Reserve	3,868,150.00	
20. Kilby Land Sales Proceeds	816.89	
21. Coosa Wtrway G.O. Bond Sinking Fund	650,447.50	
22. Bulk Handling Facility Exp. Bond	682,227.50	
Total Debt Service	$ 96,918,862.90	3.21
XIII. Payments to Counties:		
1. Gasoline Tax	$ 71,980,137.63	
2. Sales Tax	378,000.00	
3. ABC Earnings	5,775,539.82	
4. Franchise Tax	3,053,600.70	
5. Sales of Tax Land	28,239.26	
6. Financial Institution Excise Tax	2,216,670.80	
7. Production Privilege Tax	4,041,021.71	
8. Gross Receipts	27,590,561.09	
9. Tobacco Tax	551,450.77	
10. Auto License	2,795,875.46	
11. Auto Title Act	312,976.00	
12. Ad Valorem Appraisal		
13. Coal Tax	3,446,427.65	
Total Payment to Counties	$ 122,170,500.89	4.05
XIV. Payment to Cities:		
1. ABC Earnings	$ 4,007,013.29	
2. Financial Institution Excise Tax	4,396,665.25	
3. Gasoline Tax	8,478,838.61	
4. Production Privilege Tax	2,146,469.38	
5. Gross Receipts	80,551,102.76	
6. Sales of Tax Land	9,333.17	
7. Auto License	434,929.22	
8. Coal Tax	1,230,224.40	
Total Payment to Cities	$ 101,254,576.08	3.36
TOTAL NET DISBURSEMENTS	*$3,016,468,669.38	100.00
XV. Capital Outlay:	$ 34,226,895.41	
XVI. Miscellaneous:		
1. ABC Beverage Purchase	$ 88,260,899.97	
2. Employee Savings Bond, Office Building, Operation Funds, etc.	1,671,711.31	
3. Major Investment Transactions	1,241,145,868.50	
4. Social Security Withholding Tax	37,288,859.70	
5. Federal Withholding Tax	50,063,764.44	
6. State Withholding Tax	8,739,555.83	
7. Payroll Deduction Clearing Account	90,345,281.89	
8. Social Security Contribution Fund	251,431,331.74	
9. Escrow Payments	699,290.71	
Total Miscellaneous	$1,769,646,564.09	
TOTAL NET DISBURSEMENTS FOR ALL PURPOSES	*$4,820,342,128.88	

*** Due to the proration of the ASETF and the inability to compute the exact percentage (of proration) until the close of books on September 30, 1979, approximately 1/12 of the total disbursements for the ASETF were deferred by encumbering the balance of $58,323,864.89 in that fund. The proration percentage was computed at 2.9811% and applicable distribution of funds was made in October. The result was an understatement of disbursements for FY 1979 with a corresponding overstatement in FY 1980.**

DEPARTMENT OF FINANCE

SUNDRY RECEIPTS FISCAL YEAR 1978-1979

EXHIBIT NO. 6-A

GENERAL FUND:		
Lease of Oil & Gas Rights	$ 287,149.10	$
Sale—Livestock	31.98	
Reimbursement Not Classified	5,446.30	
Prior Year Refunds	165,320.65	
Conscience Money	120.00	
Pardon & Parole Residential Payments	6,844.61	
Reimbursement Other State Agencies	2,243.00	
Sale of Publications	9,537.16	
Sale of Salvage Equipment	110,861.20	
Misc.—Not Classified	16,253.19	
Contributions Not Classified	45,000.00	
Receipts for Services	422,544.84	
Reversions	229.89	
Misc. Transfers	4,275.66	
Local Agencies	3,079.00	
Abandoned Property	1,068,658.08	
Previous Year Unpaid Warrants	239,456.45	
TOTAL	$	$ 2,387,051.11
PUBLIC SCHOOL FUND:		
Federal Housing Authority	$ 7,767.27	$
Escheats	6,596.35	
Interest on Investments	172,340.84	
Rental—Mineral Rights	15,648.85	
TOTAL	$	$ 202,353.31
SPECIAL EDUCATION TRUST FUND:		
Prior Year Refunds	$ 448,053.97	$
Sale of Salvage Equipment	3,875.64	
Reversions—Other State Agencies	22,254.92	
TOTAL	$	$ 474,184.53
DEBT SERVICE AND RESERVES:		
Special Handling Charge (State Docks)	$ 730,666.25	$
Bldg. Fin. Auth. Sinking Fd.	187,760.00	
Trade School & Jr. College Sk. Fd.	70,575.00	
Corrections & Inst. Finance Auth. Sinking Fd.	633,350.00	
Port Authority Docks Facility Reserve	368,527.71	
State Docks Bulk Handling Fees	1,397,681.97	
Kilby Land Sales Proceeds	37,199.52	
Building Authority Reserve	64,692.50	
Building Corporation Reserve	807,253.22	
Building Finance Auth. Reserve	38,298.76	
Corrections & Inst. Finance Authority Reserve	696,985.00	
Public Sch. & Col. Auth. Sk. Fd.	319,587.84	
Industrial Dev. Auth. Sk. Fd.	7,125.00	
Bulk Handling Fac. Expan. Bond Pro.	4,209,233.88	
TOTAL	$	$ 9,568,936.65

OVERSIZE FOLDOUT(S) FOUND HERE IN THE PRINTED EDITION OF THIS VOLUME ARE FOUND FOLLOWING THE LAST PAGE OF TEXT IN THIS MICROFICHE EDITION.

SEE FOLDOUT NO 1

HEALTH—GENERAL & MENTAL:		
Water Improvement Comm.	$ 43,535.14	$
Hospital Licenses	68,423.00	
Hearing Aid Dealers	6,095.00	
Vital Statistics	629,482.69	
Ambulance Operators	67,671.00	
Water Well Standards Bd.	36,400.00	
Water Plant Operators Cert.	5,495.00	
Board of Sanitarians	2,558.00	
Misc.—Health	2,652,926.97	
TOTAL	$	$ 3,512,586.80
PENSIONS & SECURITY:		
Misc. Pension Fund	$ 2,589.09	$
Third Party Receipts	6,230,249.08	
Contract Fees	272,070.52	
Misc. Pensions & Security	4,264.70	
TOTAL	$	$ 6,509,173.39
MEDICAID—MEDICAL SERVICES ADM.:		
Misc. Receipts	$ 4,055,290.45	$
TOTAL	$	$ 4,055,290.45
MISCELLANEOUS:		
Local Crippled Children Service	$ 1,407,487.59	$
Teacher Certificates	181,731.56	
Driver Education & Training	416,650.70	
Misc. Endowment Fund	32,184.28	
Alabama Education TV Comm.	835,805.35	
Unified Judicial System	86,692.78	
Data Systems Management	9,616.66	
Public Safety Funds	419,356.70	
State Reappraisal	1,019,424.77	
Auto Title Act Special	313,002.00	
Ad Valorem Appraisal Manual	450.00	
Revenue Dept. Adm.	602,694.61	
Building Comm.—Misc.	310.33	
Youth Services Misc.	36,356.23	
Governor's Mansion Advisory Bd.	425.00	
Archive Memorial Fund	5,433.33	
Surplus Military Fields	135,041.05	
Airport Development Misc.	18,590.00	
Criminal Justice Info. Center	218,757.74	
Geological Survey Misc.	312,091.00	
Law Enforcement	7,073.17	
Occupational Info. System Misc.	402,975.28	
Pardon & Parole Funds	683,428.41	
Personnel Dept.	248,539.00	
Forensic Science Funds	6,081.57	
Fair Trial Tax	1,230,192.58	
Farmer's Market Authority	60,117.14	
Historical Comm. Funds	97,658.46	
Physical Fitness Comm.	11,599.64	
Office Prosecution Services	101,136.03	
Publicity & Information Misc.	10,315.39	
Industrial Development Auth.	2,941,735.90	
Public School & College Auth.—73	295.00	
Public School & College Auth. Trade Sch. & Jr. College	336.84	

Public School & College Auth. 78 Bond Act	58,800,185.00	
Clerk & Register Retirement	109,163.51	
Second Injury Trust	188,263.78	
Surface Mining Trust	10,500.00	
Public Safety Responsibility	400,303.21	
Revenue Paid Under Protest	113.80	
Prepaid Travel Expense—Rev. Dept.	48,400.00	
Abandoned Property	267,164.55	
Tobacco & Cig. Tax Refund	416,897.18	
Itinerant Vendors Bond Fd.	(500.00)	
School Indemnity Land Sale	663,556.94	
16th Section Land Sale	368,420.65	
UDC Scholarship	1,250.00	
American Legion Scholarship	2,500.00	
Alabama College Sales	14,259.35	
Medicaid—Escrow Old	95,806.99	
Cash Reclamation Performance Bonds	(60,400.00)	
Telephone Service Revolving	1,861,815.73	
Telephone Network—Acts	689,009.23	
Motor Pool	746,030.07	
Building Corp. Operating	178,852.29	
Building Finance Auth. Operating	783,924.50	
Building Authority Operating	835,698.82	
Printing & Publications Operating	1,975,000.79	
Data Center Operating	6,207,657.13	
Pollution Control Fin. Auth. Bd. Pro.	62,750.00	
TOTAL	$	$ 86,520,209.61
GRAND TOTAL	$	$113,229,785.85

DEPARTMENT OF FINANCE
FINANCIAL STATEMENT: RECEIPTS, DISBURSEMENTS, AND BALANCES
OCTOBER 1, 1978 TO SEPTEMBER 30, 1979

EXHIBIT NO. 7

	STATE FUNDS:	Oct. 1, 1978 Cash Balance	Gross Receipts	Gross Disbursement	Sept. 30, 1979 Cash Balance
100000	General Fund	$ 21,189,051.40	$ 266,302,482.90	$ 260,895,545.47	$ 26,595,988.83
110000	General Fund Enc. 1979	6,519,215.38		6,516,383.19	2,832.19
200000	Special Education Trust	2,900,860.02	1,184,799,049.95	1,125,202,362 96	62,497,547.01
210000	ASETF Enc. 1979	6,422,676.03		6,422,676.03	
300001	ASETF Surplus Account	62,084,644.23	2,934,193.36	65,018,837.59	
300102	Pest Program—A&I	845.97	72,693.00	71,346.00	2,192.97
300101	Agri. Shipping Point Inspection	286,569.38	3,015,462.98	2,991,093.46	310,938.90
300196	Egg Inspection—A&I	25,809.16	102,256.34	110,308.93	17,756.57
300197	Meat & Poultry Inspection	343,116.23	1,598,029.41	1,490,367.01	450,778.63
300199	Agriculture and Industry	655,839.77	6,173,849.07	6,409,471.21	420,217.63
300202	Beer Tax and Licenses—ABC	10,043,381.51	35,344,131.74	34,612,982.70	10,774,530.55
300206	ABC Law Enforcement	27,017.53	1,904,388.00	1,671,812.70	259,592.83
300303	Bureau of Loans—Banking		42,800.00	42,800.00	
300398	State Bank Assessments	483,327.21	1,233,463.05	884,261.98	832,528.28
300399	Bureau of Loans—Examination	60,816.77	261,135.55	266,377.47	55,574.85
300402	Marine Resources—Conservation	276,082.76	921,268.63	940,752.35	256,599.04
300403	Game & Fish—Conservation	1,844,598.87	6,142,721.00	6,629,612.96	1,357,706.91
300405	Land Management—Conservation	344,314.42	138,192.25	240,137.45	242,369.22
300406	Water Safety—Marine Police	416,808.00	1,413,690.48	1,456,805.29	373,693.19
300407	Administrative—Conservation	748,231.29	1,883,107.19	1,812,269.29	819,069.19
300499	State Parks—Conservation	477,854.27	3,518,626.80	3,312,931.15	683,549.92
300502	Land & Buildings—Corrections	15,583.62		10,926.08	4,657.54
300503	Personalized Licenses—Corrections	6,250.00	11,350.00		17,600.00
300599	Bd. of Corrections—Operation	1,254,927.26	28,694,296.70	28,542,142.87	1,407,081.09
300702	Energy Mgt. Bd.—ADO	176,597.57	2,751,033.88	2,782,632.13	144,999.32
300799	Ala. Development—Operation	112,564.86	1,949,468.56	1,956,521.79	105,511.63
300808	Local Crippled Children Service	320,504.33	1,407,487.59	1,431,173.88	296,818.04

	STATE FUNDS	October 1, 1978 Cash Balance	Gross Receipts	Gross Disbursement	Sept. 30, 1979 Cash Balance
300810	Conference on Handicapped	2,769.60	10,201.99	12,971.59	
300812	Disability Determination	229,453.95	6,318,902.92	6,477,296.96	71,059.91
300820	Teacher Certificates—Ed.	151,038.81	181,731.56	178,565.18	154,205.19
300821	Driver Education & Training	814,774.29	747,662.60	569,883.10	992,553.79
300823	Misc. Endowment—Ed.	210.43	32,184 28	32,116.41	278.30
300824	Public School Fund	10,576.77	24,188,745.95	24,187,033.43	12,289.29
300998	Emergency Forest Fire Fund		180,000.00		180,000.00
300999	Forestry Commission	1,411,135.25	9,029,529.04	9,242,956.27	1,197,708.02
301004	Data Systems Mgt.—Finance	203.57	384,917.66	384,915.90	205.33
301102	Cigarette Tax 2c—Health	1,002,680.81	2,001,775.56	2,401,013.52	603,442.85
301103	Cigarette Tax 1c—Health	470,113.44	1,332,912.79	1,615,658.91	187,367.32
301104	Water Improvement Commission	334,069.61	43,535.14	15,942.18	361,662.57
301105	Air Pollution Commission	140,186.14		33,587.02	106,599.12
301106	Hospital Licenses—Health	21,442.46	68,423.00	64,905.06	24,960.40
301107	County Health	2,714,612.02	15,020,766 32	15,296,420.25	2,438,958.09
301108	Misc. Revenue—Health	1,359,240.13	2,382,445.05	2,474,890.45	1,266,794.73
301111	Vital Statistics—Health	248,461.61	629,482.69	752,670.43	125,273.87
301112	Ambulance Operators—Health	18,428.47	67,671.00	23,746.18	62,353.29
301113	Prenatal ASETF Transfer—Health	195,992.40	144,000.00	232,823.88	107,168.52
301201	Highway Department	52,459,488.51	384,604,970.15	383,226,057.00	53,838,401.66
301202	County Farm to Mkt. Roads	4,924.77		4,924.77	
301203	St. County Aid Fund	8,676.16		8,676.16	
301599	Armory Commission—Military	944,243.35	2,623,445.44	2,687,585.88	880,102.91
301602	Pension Fund—Pensions & Security	123,740.33	7,621,024.39	7,639,698.79	105,065.93
301699	Pensions & Security—Operation	9,312,858.79	198,594,313 86	197,071,944.82	10,835,227.83
301702	Patrol Livestock Impounding	191.35	90.00	256.50	24.85
301899	Public Service Commission	551,914.28	2,885,741.49	2,901,973.47	535,682.30
301901	State Reappraisal—Revn.	853,772.19	1,019,424.77	745,243.05	1,127,953.91
301902	Auto Title—Revn.	85,775.00	313,002.00	319,712.00	79,065.00
301903	Ad Valorem Appraisal Manual	7,830.00	450.00		8,280.00
301905	State Parks—Cig. Tax—Revn.		4,213,760.39	4,213,760.39	
301906	Special St. Forestry—Revn.	1,818.22	1,731,481.87	1,719,296.40	14,003.69
301912	Cig. Tax—Gen. & Mental Health	45,724.02	4,213,760.39	4,052,184.95	207,299.46
301913	Production Privilege—Revn.	868,132.45	11,539,694.75	11,448,941.97	958,885.23

301917	Financial Inst. Excise Tax—Revn.		9,052,764.10	9,052,764.10	
301918	Revenue Administrative	2,388,802.76	18,295,601.28	18,307,816.99	2,376,587.05
301919	Income Tax—Revenue		454,487,308.59	454,487,308.59	
301922	Sales Tax—Revenue		491,683,815.44	491,683,815.44	
301923	Lodgings Tax—Revenue		3,828,464.11	3,828,464.11	
301929	Cigarette Tax—Health 1967	91,448.04	8,427,521.08	8,104,370.19	414,598.93
301998	Auto Title—Anti-theft—Revn.	362,390.30	1,000,000.00	800,131.58	562,259.22
301999	Ad Valorem Equalization—Revn.	46,502.79	250,000.00	98,312.15	198,190.64
302199	Youth Services	619,603.10	8,678,705.98	9,053,668.97	244,640.11
302303	Governor's Mansion Advisory Bd.	6,941.27	20,425.00	15,002.36	12,363.91
302305	Archives Memorial Fund	1,650.24	5,433.33		7,083.57
302401	Surplus Military Fields	247,901.38	135,041.05	128,007.94	254,934.49
302402	Airport Development—Aeronautics	817,045.95	578,651.44	680,416.75	715,280.64
302797	Consumer Rate Hearing—Atty. Gen.	25,676.70	194,000.00	194,050.31	25,626.39
302902	Building Commission—Construction	86,441.32	2,000.00	9,671.00	78,770.32
302903	Building Comm.—Energy Mgt.	15,599.88	75,560.33	91,043.88	116.33
303504	Oil & Gas—Geological Survey	139,925.00	53,750.00	193,675.00	
303603	Law Enforcement—Governor	1,181.60	17,073.17	8,472.15	9,782.62
303698	Consumer Utility Rate Hearing	110,981.09	56,000.00	166,085.46	895.63
303699	Committee on Public Utilities	5,000 00			5,000.00
303799	Highway & Traffic Safety	117,416.59	225,702.98	304,686.86	38,432.71
304201	Occupational Info. System	42,823.81	576,975.28	520,543.50	99,255.59
304303	Pardon & Parole—Probations Upkeep	49,005.83	683,428.41	665,682.15	66,752.09
304401	Personnel Dept.	162,697.88	1,138,960.16	1,103,045.90	198,612.14
304803	Forensic Science—Div. Lab. Supp.	17,626.92	27,592.57	38,286.32	6,933.17
305323	Fair Trial Tax	191,790.74	1,330,192.58	1,459,346.52	62,636.80
306001	Commission on Aging	433,936.66	8,946,503.59	9,017,243.48	363,196.77
306101	Special Mental Health	939,761.59	75,977,094.66	71,629,163.00	5,287,693.25
330499	Council of Arts & Humanities	100,633.40	902,477.71	967,591.85	35,519.26
330901	Dairy Commission	158,547.03	365,309.46	361,881.71	161,974.78
331301	Farmers Mkt. Auth.—Capital Outlay	84,654.99	76,377.02	42,337.77	118,694.24
331399	Farmers Mkt. Auth.—Adm.	34,825.93	56,500.00	90,058.65	1,267.28
331902	Ala. Student Assistance Program		2,173,618.48	2,173,481.71	136.77
331903	ACHE—Energy Conservation	4,179.77	36,800.00	40,340.82	638.95
332001	Hist. Comm.—Capitol Preservation	1,712,824.53	1,300,000.00	310,898.18	2,701,926.35
332098	Historical Commission	760,244.81	1,242,770.25	1,315,875.09	687,139.97
332301	Liquefied Petroleum Gas Bd.	11,678.07	78,523.21	83,474.17	6,727.11
332701	Surface Mining Reclamation	373,398.15	822,250.27	729,626.26	466,022.16

	STATE FUNDS	October 1, 1978 Cash Balance	Gross Receipts	Gross Disbursement	Sept. 30, 1979 Cash Balance
332703	Bond Forfeits—Reclaim Projects		80,950.00		80,950.00
333299	Bureau of Pub. & Info.	485.037.14	1,817,470.09	1,444,872.94	857,634.29
333599	Peace Officer Stds. & Training	16,394.14	292,621.28	293,149.13	15,866.29
333603	Sale—Checks Lic.—Sec. Comm.	15,458 04	4,825.00	2,674.44	17,608.60
333605	Ind. Revn. Board—Sec. Comm.	33,465.00	77,815.00	20,546.16	90,733.84
334198	Livestock Coliseum	72,508.56	376,960.88	359,896.85	89,572.59
334199	Agriculture Center Bd.	2,441.72	60,000.00	45,923.61	16,518.11
334201	Ala. Coastal Area Bd.	56,456.93	278,313.28	247,166.52	87,603.69
405401	Spec. Handling Chg.—State Dock		1,197,275.00	1,197,275.00	
405402	U of A Research Inst. SF		211,300.00	211,300.00	
405403	Highway Authority SF		37,358,350.00	37,358,350.00	
405404	Building Finance Auth SF		235,520.00	235,520.00	
405408	Inland Waterways SF		1,997,962.45	1,997,962.45	
405410	U of A Med. Ctr. Bond SF		205,475.00	205,475.00	
405411	Education Bond SF		7,126,650.00	7,126,650.00	
405412	Ala. Bldg. Auth. SF		239,080.00	239,080.00	
405414	Tombigbee Val. Dev. Auth. SF		854,647.50	854,647.50	
405416	Trade Sch. & Jr. College SF		1,774,360.00	1,774,360.00	
405417	Public Sch. & College Auth. SF		30,909,140.00	30,909,140.00	
405418	Industrial Dev. Auth. SF	593,969 95	1,840,832.55	1,841,107.50	593,695.00
405420	Correction Inst. Fin. Auth. SF	27,992.50	633,350.00	633,350.00	27,992.50
405421	Mental Health Bond SF	912,200.00	1,193,600.00	1,109,000.00	996,800.00
405422	State Parks Bond SF	1,730,828.32	3,513,760.39	3,714,820.00	1,529,768.71
405423	Bond Commission SF		1,160,035.00	1,160,035.00	
405424	Port Auth. Docks Fac. Reserve		3,868,150.00	3,868,150.00	
405425	State Docks Bulk Handling	3,039,358.31	1,397,681.97	466,608.75	3,970,431.53
405426	Kilby Land Sale Proceeds	10,311.07	37,199.52	47,507.57	3.02
405427	Ala. Bridge Corp. Reserve	120.00			120.00
405428	Warrant Refunding Bond Reserve	732.50			732.50
405430	Building Auth. Reserve	347,518.99	135,154.61		482,673.60
405431	Building Corp. Reserve	224,588.37	873,552.50	1,041,762.78	56,378.09
405432	Trust Fund Refunding Bond Res.	975.33			975.33
405433	Bldg. Finance Auth. Reserve	155,192.33	52,878.71		208,071.04
405434	Corr. & Inst. Fin. Auth. Reserve	25,011.32	743,675.68	220,413.96	548,273.04

405435	Docks Bulk Handling Reserve	1,218,712.50			1,218,712.50
405436	Coosa Waterway G.O. Bonds SF		650,447.50	650,447.50	
405438	Bulk Handl. Fac. Exp. Bond Proc.		4,209,233.88	4,208,630.42	603.46
500408	Parks—Capital Outlay	2,440,567.34	2,761,910.56	1,448,475.71	3,754,002.19
500409	Parks—Bond Proceeds	1,526,386.97		307,117.02	1,219,269.95
505501	Mental Health Bond Proceeds	4,261,803.55		290,086.54	3,971,717.01
505721	Trade Sch.-Jr. College Auth.	184,753.45		1.93	184,751.52
505722	Trade Sch.-Jr. College Allocations	486,568.06		82,960.11	403,607.95
505723	Pub. Sch.-College Auth. Proceeds	36,541.25			36,541.25
505724	Pub. Sch.-College Auth. Allocations	3,585,384.61		983,326.02	2,602,058.59
505725	Industrial Dev. Bond Proceeds	106,111.94	2,941,735.90	829,437.45	2,218,410.39
505726	APSCA 73 Bond Act	3,849,812.21	295.00	1,413,415.58	2,436,691.63
505727	APSCA 73 Trade Sch.-Jr. College	343,769.00		119,140.00	224,629.00
505728	AFSCA 73 Bond Allocation	37,826,600.70	973,398.81	16,862,275.76	21,937,723.75
505729	APSCA 73 Trade-Jr. College Alloc.	5,518,282.42	3,548.84	2,456,454.88	3,065,376.38
505730	Bond Comm. Act 1230	9,903,761.17		2,306,495.75	7,597,265.42
505733	Coosa Waterway G.O. Bond Proceed	1,135,311.56			1,135,311.56
505744	1978 Bond Act—138 APSCA	1,200,000.00	58,800,185.00	57,738,451.47	2,261,733.53
505745	1978 Bond Act—138 ATSJCA		10,980,599.00	10,870,793.00	109,806.00
505746	1978 APSCA Allocation Acct.		46,650,466.69	9,048,179.75	37,602,286.94
505747	1978 ATSJCA Allocation Acct.		10,870,793.00	1,491,842.20	9,378,950.80
600201	ABC Stores	3,578,453.27	171,863,362.64	166,608,356.47	8,833,459.44
600204	ABC Stores—Law Enforcement	639,354.91	2,685,919.15	2,923,158.26	402,115.80
600205	ABC Stores—Allotted	551,628.19	19,135,002.18	18,617,007.08	1,069,623.29
700603	Clerk & Register Supernumery	404,351.01	109,163.51		513,514.52
701703	Public Safety Responsibility	536,372.28	400,303.21	417,074.69	519,600.80
701914	Motor Vehicle Tags—Revn.		2,019,000.00	2,019,000.00	
701915	Revenue Paid Under Protest	50,360.19	113.80		50,473.99
701916	Prepaid Travel Expense—Revn.	5,000.00	48,400.00	49,000.00	4,400.00
701920	Abandoned Property—Revn.	820,792.15	267,164.55	68,662.06	1,019,294.64
701921	Motor Carrier Fund	119,917.88	532,856.41	520,000.00	132,774.29
701924	Tobacco & Cig. Tax Refund	25,372.72	416,897.18	442,269.90	
701925	Gas Refund—Revn.	239,502.79	(106,998.04)		132,504.75
701926	Itinerant Vendors Bond	7,700.00	(500.00)		7,200.00
702001	Judicial Retirement	457,438.28	16,070,844.19	16,519,819.29	8,463.18
702002	Judicial Retirement—Exp.	9,658.51	79,568.93	60,601.91	28,625.53
702003	Employees Retirement	760.68	407,878,286.82	407,873,034.06	6,013.44
702004	Employees Retirement—Exp.	215,645.87	857,737.29	891,634.96	181,748.20

	STATE FUNDS	October 1, 1978 Cash Balance	Gross Receipts	Gross Disbursement	Sept. 30, 1979 Cash Balance
705704	Educational Bond Alloc.	120.46			120.46
705709	AL Pollution Control Fin. Auth.		62,750.00	62,750.00	
705712	Fed. Social Security W/H	1,514.54	37,287,938.73	37,288,859.70	593.57
705713	Fed. Withholding Tax	4,291,284.44	69,300,004.27	68,720,042.98	4,871,245.73
705715	School Indemnity Land Sale	264,031.78	663,556.94	88,216.95	839,371.77
705716	16th Section Land Sale	856,428.74	368,420.65	373,624.73	851,224.66
705717	Employees Savings Bonds	20,744.37	654,006.57	654,893.03	19,857.91
705718	Tombigbee Val. Dev. Auth.	39,039.35			39,039.35
705731	Special Legislative Appr.	82,624.57		13,150.86	69,473.71
705732	Payroll Deduct. Clearing		90,345,281.89	90,345,281.89	
705734	Property Tax Relief		8,083,745.98	8,083,745.98	
705736	UDC Scholarship		1,250.00	1,250.00	
705739	State Withholding Tax	1,823,811.54	9,009,075.25	8,739,555.83	2,093,330.96
705740	American Legion Scholarship		2,500.00	2,500.00	
705741	Bicentennial Commission	13,176.30		13,176.30	
706205	Medicaid—Escrow		95,806.99	40,234.71	55,572.28
731002	Employees Ins. Contribution	275,363.26	19,020,008.09	18,899,162.55	396,208.80
732702	Cash Reclamation Performance	347,820.00	(60,400.00)	56,400.00	231,020.00
733702	S.S. Agency—Contribution	186,841.82	251,428,082.65	251,431,331.74	183,592.73
733703	S.S. Agency—Special Allocations	24,005.00			24,005.00
800401	Parks Revolving	555,362.09	6,876,733.71	5,817,891.51	1,614,204.29
800504	Corrections Indst. Revolving		1,544,804.40	1,107,209.44	437,594.96
801006	Telephone Revolving	918,962.97	1,861,815.73	1,745,174.19	1,035,604.51
801010	Data Ctr. Operating	217,130.39	6,599,072.89	6,318,218.52	497,984.76
801012	Mail & Supply Room	58,881.33	2,319,840.29	2,268,241.35	110,480.27
801013	Telephone Network	108,237.44	2,906,269.23	2,925,669.72	88,836.95
801014	Motor Pool	174,663.04	746,030.07	611,759.11	308,934.00
801015	Bldg. Corp. Operating	33,270.41	178,852.29	212,122.70	
801016	Bldg. Finance Auth. Operating	59,194 28	783,924.50	700,578.19	142,540.59
801017	Bldg. Authority Operating	85,459.24	835,698.82	785,100.83	136,057.23
803802	Insurance Dept.—Examination	136,057.63	449,503.88	510,863.94	74,697.57
803899	Insurance Dept.—Fire Marshall	11,429.45	113,580.00	100,301.00	24,708.45
805801	St. Insurance Fund—Adm.	176,861.30	196,717.09	286,591.25	86,987.14
805802	St. Insurance Fund—Operations	273,190.19	39,490,959.37	39,579,819.85	184,329.71

702005	Teacher Retirement	169.85	873,767,655.12	873,757,325.31	10,499.66
702006	Teacher Retirement—Exp.	62,375.36	1,331,747.87	1,060,512.19	333,611.04
705701	Correction & Inst. Finance Auth.	1,514.68			1,514.68
705703	Educational Bond Auth.	18,308.23			18,308.23
805901	Printing & Publication—Operation	469,313.18	1,975,000.79	1,805,240.45	639,073.52
	TOTAL STATE FUNDS	$302,219,528.85	$5,617,432,973.48	$5,580,667,517.45	$ 338,984,984.88
	ASSOCIATION FUNDS:				
300301	Bureau of Credit Unions	$ 70,993.64	$ 133,878.20	$ 134,220.43	$ 70,651.41
301110	Hearing Aid Dealers—Health	24,329.54	6,095.00	4,150.25	26,274.29
301114	Water Wells Stds. Bd.	37,437.57	36,400.00	41,626.93	32,210.64
301116	Water Plant Operator's Cert.	12,149.80	5,495.00	4,555.38	13,089.42
301117	Board of Sanitarians—Health	15,787.23	2,558.00	587.33	17,757.90
330001	Bd. of Public Accountancy	65,186.94	152,437.62	121,958.15	95,666.41
330301	Bd. of Registration of Architects	11,499.66	43,942.80	50,128.70	5,313.76
330501	Bar Association	969.03	354,732.97	353,745.18	1,956.82
330601	Bd. of Chiropractic Exam.	1,945.39	39,178.20	20,925.84	20,197.75
330701	Bd. of Exam.—Speech Pathologist	19,471.87	9,229.00	5,295.99	23,404.88
330801	Bd. of Cosmetology	214,391.81	82,789.00	253,407.47	43,773.34
331101	Bd. of Reg. Eng. & Land Surveyor	132,337.01	210,805.29	212,542.62	130,599.68
331499	Firefighter Per. Stds. & Ed.	1,074.06	148,210.00	99,718.01	49,566.05
331501	Bd. of Reg. for Forresters	16,651.07	10,861.00	13,547.36	13,964.71
331601	Bd. of Funeral Services	30,774.60	84,045.00	92,836.52	21,983.08
331701	Bd. of Social Work Exam.	135,425.12	13,294.27	52,561.93	96,157.46
331801	License Bd.—The Healing Arts	67,534.25	82,430.20	73,101.52	76,862.93
332201	Bd. of Exam.—Landscape Architect	10,737.39	4,725.00	4,268.88	11,193.51
332401	License Bd.—General Contractors	225,250.89	334,719.53	331,801.17	228,169.25
332501	Bd. of Nursing	217,380.85	430,957.73	408,103.01	240,235.57
332601	Bd. of Exam.—Nursing Home Adm.	7,251.25	10,590.00	4,541.31	13,299.94
332801	Peace Officer Ann. & Benefit Oper.	8,310.17	128,000.00	128,895.57	7,414.60
332802	Peace Officer Ann. & Benefit	824.83	1,329,500.00	1,330,032.59	292.24
333101	Bd. of Exam. on Psychology	739.24	5,102.00	5,275.83	565.41
333301	Real Estate Commission	316,577.93	746,489.63	1,045,449.27	17,618.29
333302	Real Estate Recovery Fd.		320,380.00		320,380.00
333401	Bd. of Vet. Medical Exam.	11,908.64	11,960.00	8,786.25	15,082.39
333604	Securities Comm.—Exempt	13,925.51	8,560.00	1,866.02	20,619.49
334001	Bd. of Physical Therapy	9,350.96	13,293.00	13,274.68	9,369.28

	STATE FUNDS	Oct. 1, 1978 Cash Balance	Gross Receipts	Gross Disbursement	Sept. 30, 1979 Cash Balance
705706	Optometry Trust Fund	15,571.92	8,321.70		23,893.62
705711	Dental Association	443.58	16,204.16	16,225.65	422.09
705714	Physician License	11,519.04	22,219,93	16,830.19	16,908.78
	TOTAL ASSOCIATION FUNDS	$ 1,707,750.79	$ 4,807,404.23	$ 4,850,260.03	$ 1,664,894.99
	CITY & COUNTY FUNDS:				
700203	County ABC License	$ 250,460.00	$ 434,930.00	$ 482,015.00	$ 203,375.00
701904	County & City Auto License	213,099.87	3,077,042.12	3,230,804.68	59,337.31
701907	Tobacco Tax—County	19,211.56	614,405.69	611,269.83	22,347.42
701908	Franchise Tax—County	855,433.65	3,176,582.95	3,053,600.70	978,415.90
701909	Gross Receipts Tax	8,341,765.72	110,854,930.06	110,262,304.64	8,934,391.14
701910	Gasoline Tax	7,446,115.84	79,855,392.44	80,458,976.24	6,842,532.04
701911	Sale of Tax Lands	739 44	36,832.99	37,572.43	
701928	Municipal & County Coal Tax	435,191.79	4,688,396.76	4,676,652.05	446,936.50
	TOTAL CITY AND COUNTY FUNDS	$ 17,562,017.87	$ 202,738,513.01	$ 202,813,195.57	$ 17,487,335.31
	FEDERAL FUNDS:				
300198	Agri. Promotion Acct.	$	$ 55,071.32	$	$ 55,071.32
300302	CETA—Banking	91.23	10,485.57	9,756.50	820.30
300404	Federal Land & Water—Cons.	377.14	6,108,388.49	6,095,753.91	13,011.72
300602-99	Federal—Unified Judicial System	309,632.47	1,105,487.58	865,041.08	550.078.97
300701	Ofc. St. Plan.—Fed. Program	343,295.21	3,465,114.75	3,679,879.28	128,530.68
300809	Civilian Rehab.—Ed.	1,091,697.98	21,564,419 85	21,777,129.07	878,988.76
300811	Crippled Children Ser.—Ed.	434,541.22	2,612,400.00	2,846,983.00	199,958.22
300813	CETA—Education	131,399.53	6,222,538.74	6,248,361.95	105,576.32
300814	State Approving Agency—Ed.	163,604.53	488,176.04	448,322.66	203,457.91
300815	Federal Vocational Ed.	370,878.94	15,413,764.00	15,525,046.22	259,596.72
300816	School Food Service	68,890.58	72,144,509.05	72,167,940.77	45,458.86
300817	Adult Education	1,747,925.65	3,532,239.45	3,806,816.17	1,473,348.93
300703	OSTFP—Community Service		217,187.93	40,817.71	176,370.22
300798	ADO—Ofc. Minority Bs. Ent.		27,864.70	10,115.31	17,749.39
300818	Elementary & Secondary Ed.	441,882.99	79,759,016.05	80,016,469.05	184,429.99

DEPARTMENT OF FINANCE

STATEMENT OF FEDERAL REVENUE BY FUND

FISCAL YEAR 1978-1979

EXHIBIT NO. 8

	Gross	Transfer	Net
General Fund	$ 4,565,207.23	$ 4,541,902.28	$ 23,304.95
Special Ed. Trust Fund	578,729.50	503,880.50	74,849.00
Agri. Shipping Pt. Insp.	9,044.73		9,044.73
Pest Prog.—EPA Agri. Dept.	72,693.00		72,693.00
Egg Insp.—Agri. Dept.	35,012.60		35,012.60
Meat & Poultry Insp.—Agri.	824,531.72		824,531.72
Agriculture & Industries	1,025,036.89		1,025,036.89
CETA Grant—Banking Dept.	10,485.57		10,485.57
Marine Res.—Conserv. Dept.	180,863.41	11,868.36	168,995.05
Game & Fish—Conserv. Dept.	1,402,743.85		1,402,743.85
Conservation Dept.	6,060,763.49		6,060,763.49
Water Safety—Marine Police Conservation	106,366.00		106,366.00
Admn. Conservation Dept.	388,103.94	4,358.28	383,745.66
State Parks Div.—Conserv.	14,018.71		14,018.71
Operations—Bd. of Corrections	8,030,771.69	7,661,045.80	369,726.89
Unified Judicial System	549.37		549.37
OHTS	2,286.60	2,286.60	
Urban Planning—ADO	2,367,578.45	182,775.85	2,184,802.60
ADO—Minority Bus. Ent.	20,415.82		20,415.82
Energy Manage. Bd.—ADO	2,745,301.00		2,745,301.00
OSPFP—Com. Serv. Adm.	215,666.35		215,666.35
Civilian Rehab. Ed. Dept.	21,564,227.28		21,564,227.28
Conf. on Handic. Indv.—Ed.	10,201.99	6,100.00	4,101.99
Crippled Child Serv.—Ed.	2,612,400.00		2,612,400.00
Disability Determ.—Ed.	6,067,176.00		6,067,176.00
CETA—Education	5,746,123.74	1,223,036.18	4,523,087.56
St. App. Agency—Education	421,333.50		421,333.50
Vocational Ed.—Ed. Dept.	15,412,315.00	72,557.70	15,339,756.30
Sch. Food Serv.—Ed. Dept.	72,144,509.05		72,144,509.05
Adult Ed.—Ed. Dept.	1,903,929.53		1,903,929.53
Elem. & Sec. Ed.—Ed. Dept.	79,758,842.61		79,758,842.61
Nat'l. Defense—Elem. & Sec. Ed.—Ed. Dept.	4,671,687.14		4,671,687.14
Driver Ed. & Tr.—Ed. Dept.	331,011.90	331,011.90	
Operations—Forestry Dept.	1,690,708.44		1,690,708.44
CETA Budget—Finance Dept.	(20.57)		(20.57)
Co. Health—Health Dept.	4,598,035.23		4,598,035.23
Misc. Rev.—Health Dept.	182,918.47		182,918.47
Health Department	28,857,318.73		28,857,318.73
Operations—Highway Dept.	219,656,433.23	10,930,074.32	208,726,358.91
Industrial Relations Dept.	33,259,614.44		33,259,614.44
Other Fed. Funds—Ind. Rel. Dept.	318,812.68		318,812.68
Mine Training—Ind. Rel. Dept.	212,400.00		212,400.00
Ind. Rel. Pub. Serv. Emp.	768,453.89		768,453.89
Operations—Law Enf. Pl. Ag.	8,202,317.14		8,202,317.14

	Gross	Transfer	Net
CETA—Military Dept.	410.33		410.33
Armory Com.—Military Dept.	561,707.91		561,707.91
Operations—Pens. & Sec.	127,598,742.86	11,609.88	127,587,132.98
Public Safety—Fed. Grants	894,449.14	475,182.44	419,266.70
Public Safety—Rev. Sharing	169,449.64	169,449.64	
Operations—Public Serv. Comm.	205,136.18		205,136.18
Operations—Youth Serv.	1,367,225.33	242,869.08	1,124,356.25
Operations—Crim. Justice Info. Center	895,687.67	887,110.77	8,576.90
Attorney Gen.—Antitrust	94,034.00		94,034.00
Attorney Gen.—Medicaid Fraud	310,000.00		310,000.00
Building Comm. Energy Management	30,000.00	30,000.00	
Fed. Disaster Assist. Adm. Civil Defense	3,591,082.33		3,591,082.33
Civil Defense Trust	167,338.29		167,338.29
Personnel & Adm.—Civil Def.	798,933.69	39,000.00	759,933.69
Radiological Repair—Civil Def.	250,891.40	37,000.00	213,891.40
Al. Nat. Disaster Energ. Op. Plan	74,438.66		74,438.66
Civil Def. Comm. Syst.	218,481.08		218,481.08
Emerg. Emp. Act.—Consumer Prot.	17,462.70		17,462.70
Geo. Mineral—Rev. Shar.—Geo Survey	495,285.52	51,750.00	443,535.52
Governor Office—CETA	39,536.26		39.536.26
Highway & Traffic Safety	2,695,518.32		2,695,518.32
Operations—Highway & Traffic Safety	137,032.78		137,032.78
Insurance Dept.—CETA	412.11		412.11
Department of Labor	42,744.63		42,744.63
Pardon & Paroles	107,632.60		107,632.60
Personnel Department	364.000.00		364.000.00
Public Library	933,948.82		933,948.82
CETA Grant—Treasurer	2,711.86		2,711.86
Forensic Sci.—Div. Lab. Supp.	869.66		869.66
Operations—Comm on Aging	8,757.128.59	6,000.00	8,751,128.59
Medicaid—Med. Serv. Admn.	177,961,764.00		177,961,764.00
S.E. Asian Ref. Assist.—Medical Serv. Admn.	(3,938.82)		(3,938.82)
CETA Grant Medicaid	10,876.20	329.47	10.546.73
Med. Serv.—Lic. & Cert.	354,611.00		354,611.00
Arts—Fed. Funds—Non Matching	127,000.00		127,000.00
Council of Arts & Hum. Operations	513.756.75		513.756.75
AL Student Asst. Prog. Grant	968,303.00		968,303.00
Operations—Historical Comm.	736,391.50	86,000.00	650,391.50
Surface Mining Reclam. Comm.	465,794.48		465,794.48
CETA—Physical Fitness Comm.	10,395.38		10,395.38

	Gross	Transfer	Net
Bd. of Exam. of Psychology	750.00	750.00	
Operations—Bureau of Pub. & Info.	34,262.39	25,000.00	9,262.39
Operations—Real Estate Comm.	38,598.29		38,598.29
Peace Off. Stds. & Tr. COMM. CETA	28,269.07	3,381.28	24,887.79
LEPA Grant Coord.—Training	30,215.64	27,950.44	2.265.20
Securities Commission	135,143.04	124,394.18	10,748.86
AL Coastal Area Board	248,303.08		248,303.08
Parks—Cap. Outlay—Conservation	1,831,781.89	1,831,781.89	
U.S. Forestry Reserve	623,816.43		623,816.43
Fed Flood Control	6,812.22		6,812.22
St. Emp. Ins. Bd. Health Ins. Cont.	(207.08)		(207.08)
Data Center Revolving	13,103.95		13,103.95
Ins. Dept.—Ins. Exam.	449,503.88		449,503.88
Ins. Dept.—St. Fire Marshall	113,580.00		113,580.00
	$872,568,097.99	$ 29,520,456.84	$843,047,641.15

ALABAMA SPECIAL EDUCATION TRUST FUND

STATEMENT OF OPERATIONS FISCAL YEAR ENDING SEPTEMBER 30, 1979

EXHIBIT NO. 9

Balance October 1, 1978	$	$ 9,323,536.05
RECEIPTS:		
Beer Taxes	$ 13,480,072.87	$
Employ. Cost from Fed. Fund Transfers	15,560,190.69	
Federal Grants	578,729.50	
Hydroelectric Companies	431,269.21	
Income Tax Transfer	442,280,760.59	
Insurance Premium Tax	11,818,997.30	
Leasing or Renting Personal Property Tax	12,926,519.31	
Lodgings Tax	3,703,464.11	
Railroad Companies	505,319.90	
Sales Tax Transfer	439,858,863.09	
Store Licenses	288,122.12	
Telephone Companies	5,525,706.47	
Tobacco Tax	22,568,544.13	
Use Tax	55,618,252.65	
Utility Tax	93,962,197.91	
Miscellaneous Receipts	456,755.82	
Reversions—Other State Agencies	240,580.03	
ASETF Surplus Account Transfer	64,994,704.25	
TOTAL RECEIPTS	$	$1,184,799,049.95
TOTAL AVAILABLE	$	$1,194,122,586.00
DISBURSEMENTS:		
Livestock Arena Auburn 78 Encumbrance	$ 359,620.26	$
78 Encumbrance	5,432,381.88	
Financial Assistance	14,550.00	
Technical Assistance	1,147,015.28	
Local Agency Support	6,412,324.04	
Regulation	533,248.89	
Administrative Services	2,730,250.27	
Adult Education	12,224.74	
Continuing Education	3,076.77	
Post Secondary	7,408.09	
Jr. College School System	7,407.59	
Support of Educational Activity	2,564.00	
Planning and Coordination	128,333.50	
Rehabilitation Services	6,935,341.70	
Crippled Children Services	2,749,870.28	
Hemophilia	250,174.33	
Homebound	2,348,751.13	
Manpower Development	14,553.00	
Minimum Program 78 Encumbrance	1,723.00	
Minimum Program	519,097,654.42	
Jr. College 78 Encumbrance	123,384.07	
Jr. College Instruction & Inst. Support	34,997,716.57	
Administration of Jr. Colleges	266,719.20	
Post Secondary 78 Encumbrance	54,924.25	
Post Secondary Instruction & Inst. Support	28,668,439.32	
Administration of Post Secondary	260,706.33	

State Tenture Comm. 78 Encumbrance	2,345.77
State Tenure Comm. Regulation	5,055.17
Ala. Ind. Dev. Training Inst.	1,848,037.02
School of Fine Arts	717,666.00
Athens State College	1,337,500.00
Unemployment Compensation	933,373.41
Public Library 78 Encumbrance	74,257.10
Public Library Service	2,570,022.91
Public Library Equipment	62,993.24
Public Library Operation Blind Library	55,145.57
Veterans Ed. Benefits	1,307,817.59
Environmental Education	169,750.00
Univ. of Montevallo Endowment Int.	45,000.00
Auburn University Endowment Int.	20,280.00
Univ. of Alabama Endowment Int.	61,000.00
Grove Hill Endowment Int.	600.00
Teachers Retirement—State Share	140,297,462.00
Teachers Special Pension	9,021,607.00
Social Security—State Share	57,183,396.90
Health Insurance—State Share	405,399.80
ASETF Ret. Coop. Extens.—Auburn	34,225.62
State Emp. Ret. ASETF Contribution	85,919.05
Birmingham Trng. Center for Brain Injured Children	29,100.00
Montgomery Inst. for Neurological Dev.	24,250.00
Academic Inst. & Supp.—	
G. C. Wallace Comm. Coll.—Nurses Scholarship	178,333.33
G. C. Wallace Jr. College	111,458.33
G. C. Wallace Coll.—Selma—Craig AFB	104,476.00
S. D. Bishop St. JC O & M Mortuary	60,882.75
Gadsden St. Jr. College	111,458.32
G. C. Wallace Comm. Coll.—Craig AFB Tech.	291,060.00
Manpower Dev. & Emp. Opport. Ind. Centers	155,117.00
Special Appropriation ASETF Support of Other Ed. Activities	4,454,862.51
Educational TV Comm. 78 Encumbrance	137,147.87
Educational TV	2,032,331.48
Alabama Law Inst. 78 Encumbrance	4,843.09
Alabama Law Inst. Support	198,633.90
Commission on Higher Ed. 78 Encumbrance	18,639.88
Commission on Higher Ed. Plan. & Coord.	413,229.75
Student Asst. Program—78 Encumbrance	3,840.86
Student Asst. Program—Support	94,543.65
Education Study Comm.—78 Encumbrance	2,652.26
Education Study Comm. Advisory	148,478.09
Physical Fitness Comm. 78 Encumbrance	2,913.87
Physical Fitness Comm. Advisory	86,228.13
Univ. of AL—Tuscaloosa	34,733,152.42
Univ. of AL—Birmingham	53,473,706.56
Univ. of AL—Huntsville	9,275,092.64
Ala. A & M Institute	7,445,416.66
Ala. State University	6,533,115.83
Auburn University—Auburn	48,126,773.96

Auburn University—Montgomery	5,178,676.30	
Jacksonville State University	9,874,208.00	
Livingston State University	2,879,889.41	
University of Montevallo	4,762,084.78	
University of North Alabama	6,257,716.66	
University of South Alabama	19,840,540.17	
Troy State University	7,044,971.57	
Ala. Inst. for Deaf and Blind	3,454,045.82	
Ala. Inst. for Deaf and Blind—Adult	1,448,295.82	
CETA—Education	464,640.00	
Adult Basic Education	1,596,000.00	
National Defense—Elem. & Sec.	383,328.00	
Public School Fund	532,864.00	
County Health	375,000.00	
Prenatal Health	144,000.00	
Revenue—Administration	2,115,945.47	
Youth Services	7,275,124.42	
Council on the Arts	375,812.66	
Firefighters Standards	148,210.00	
Student Assistance	1,184,224.34	
Board of Nursing	57,000.00	
Peace Officers Standards	292,492.65	
Legislature—House & Senate	960,000.00	
Examiners of Public Accounts	960,000.00	
Academy of Honor	3,360.00	
Veterans Affairs	375,000.00	
Occupational Info Systems	174,000.00	
Special Mental Health	1,581,989.81	
Private Tuition Grants	2,798,400.00	
Historical Commission	144,000.00	
Library Improvement Act	3,471,405.00	
Instructional Support	245,420.26	
Emergency Medical Serv. Ed. Prog.	1,218,125.05	
Tourism & Travel Support	48,500.00	
Adm. Private Tuition Grants	83,753.53	
Film Commission	72,388.23	
Sports Hall of Fame Board	29,400.00	
Vocational Education	41,276,147.64	
Minimum Prog.—Handicap Voc. Ed.	510,912.35	
Bd. of Adj. Awards ASETF	1,069.43	
ASETF Surplus Account	2,934,193.36	
Univ. of AL Research Inst. Sk. Fd.	211,300.00	
Trade Sch. & Jr. Col. Sk. Fd.	1,703,785.00	
78 Encumbrance Reversion	85,863.06	
TOTAL DISBURSEMENTS $		$1,131,625,038.99
79 Encumbrance		62,497,547.01
Cash Balance September 30, 1979 $		$ —0—

ANNUAL REPORT

OF THE

AUDITOR

OF THE

STATE OF ALABAMA

FOR THE

Fiscal Year Ending September 30, 1979

TO THE GOVERNOR

OFFICE OF THE
STATE AUDITOR OF ALABAMA
THE CAPITOL
MONTGOMERY

September 30, 1979

Honorable Forrest H. James
Governor
State Capitol
Montgomery, Alabama

Dear Governor James:

In compliance with the Code of Alabama, Section 205, Title 55, the annual report of the State Auditor of Alabama for the fiscal year 1978-79, consisting of Schedule A through N and Schedules 1 through 77 is presented.

Yours very truly,
Bettye Frink
State Auditor

300819	National Defense	2,291,622.56	5,055,977.14	3,949,753.12	3,397,846.58
300822	Other Federal Funds—Ed.	20,159.05		8,931.12	11,227.93
301011	CETA—Budget	302.10	(20.57)	281.53	
301115	Revenue Sharing—Health	450,423.32	468,200.00	818,368.78	100,254.54
301118	Federal Funds—Health	2,274,321.67	29,317,991.30	29,633,514.03	1,958,798.94
301303	Industrial Relations—Fed.	2,224,366.45	33,419,350.51	33,759,321.73	1,884,395.23
301305-10	Other Federal Funds—DIR	548,312.58	2,143,488.45	1,470,256.65	1,221,544.38
301499	Law Enforcement Planning	117,217.40	8,861,908.54	8,893,931.69	85,194.25
301504	CETA—Military	653.39	410.33	1,063.72	
301704	Federal Grant—Public Safety	42,635.51	922,768.10	911,432.34	53,971.27
301705	Public Safety—Rev. Sharing	18,313.75	169,449.64	187,313.26	450.13
301799	Public Safety	14,391.17	45,099.62	52,866.62	6,624.17
302599	Criminal Justice Info.	173,315.01	2,447,052.42	2,342,925.47	277,441.96
302702	Federal Funds—Atty. Gen.	144,118.29	125,235.68	137,335.32	132,018.65
302703	Atty. Gen.—Federal Antitrust	24,364.55	96,454.27	118,735.93	2,082.89
302796	Welfare Fraud Division		74,538.02	28,186.43	46,351.59
302798	Atty. Gen.—Medicaid Fraud	18,901.79	355,067.68	356,114.78	17,854.69
303102	Federal Disaster Assistance	7,500.00	3,591,082.33	3,457,379.54	141,202.79
303103	Civil Defense Trust		167,338.29	167,338.29	
303104	Civil Defense—Personnel	46,863.43	998,933.69	843,232.95	202,564.17
303105	Radiological Repair	23,377.80	250,891.40	251,623.17	22,646.03
303106	Al. Natl. Disaster Emergency	8,221.81	74,438.66	77,909.22	4,751.25
303107	Civil Defense Communicat. Syst.		218,481.08	30,953.48	187,527.60
303202	Emergency Employment Act	1,722.07	17,462.70	19,049.84	134.93
303503	Revenue Sharing—Geo. Survey	164,880.11	753,626.52	635,447.85	283,058.78
303602	CETA—Governor Office	1,458.02	39,536.26	38,072.13	2,922.15
303604	Cost Control Implementation	29,446.88			29,446.88
303610	State Health Plan & Dev. Agency		201,000.00	51,595.68	149,404.32
303701	Highway & Traffic Safety—Fed.	142,663.20	2,695,518.32	2,675,837.96	162,343.56
303803	CETA—Insurance	508.34	412.11	862.14	58.31
303902	Labor Dept.—Federal	2,917.94	43,103.95	11,669.72	34,352.17
304302	Pardon & Parole—Federal	143,762.48	945,484.77	1,035,158.53	54,088.72
304402	Personnel—Fed. Funds	123,703.53	364,000.00	328,850.19	158,853.34
304502	Public Library—Federal	187,789 81	943,106.82	1,063,283.09	67,613.54
304802	Forensic Sciences—Fed.	10,643.21	230,078.06	218,052.37	22,668.90
304903	CETA—Treasurer	695.81	2,711.86	3,407.67	
305702	Trade School-Jr. College—Fed.	3,481.48			3,481.48

	STATE FUNDS	Oct 1, 1978 Cash Balance	Gross Receipts	Gross Disbursement	Sept. 30, 1979 Cash Balance
305707	Revenue Sharing Trust Exec.	50,231.39		127.85	50,103.54
305708	Revenue Sharing Trust—Leg.	1,590,991.64	2,112,809.44	2,020,549.64	1,683,251.44
305710	Revenue Sharing—1979		66,755,017.09	66,755,017.09	
305735	Revenue Sharing—1976	2,266,021.55	1,794,123.98	1,306,159.88	2,753,985.65
305738	Anti-recession Fiscal Assistance	255,478.18	80,587.51	282,097.50	53,968.19
306207	Medical Services Administration	29,891.52	248,384,573.72	248,313,948.40	100,516.84
306202	Third Party Determination		868.12		868.12
306203	SE Asian Refugee Assist.	3,938.82	(3,938.82)		
306204	MSA—CETA	342.68	10,876.20	10,740.52	478.36
306206	MSA—Licensure & Certification		364,544.00	355,831.00	8,713.00
330102	Educational T.V.—Fed.	526,512.34	835,805.35	724,698.52	637,619.17
330401	Arts—Fed. Funds—Non Matching		127,000.00	110,756.51	16,243.49
331904	Private Tuition Grants		2,818,400.00	2,818,368.32	31.68
332902	CETA—Physical Fitness	223.86	11,599.64	11,023.87	799.63
333001	Office Prosecution Services	28,918.93	123,018.70	129,317.76	22,619.87
333501	CETA—Peace Off. Stds. & Trng.	1,020.88	28,269.07	26,939.95	2,350.00
333597	Peace Off. LEPA Grant 78A650	9,409.65	30,215.64	37,873.11	1,752.18
333699	Securities Comm.—Federal	19,658.08	152,794.84	143,464.18	28,988.74
701304	Second Injury Trust—DIR	17,411.83	188,263.78	144,336.53	61,339.08
701307	Surface Mining Trust—DIR.	45,095.00	10,500.00	900.00	54,695.00
705719	U.S. Forestry Reserve		623,816.43	623,816.43	
705737	Federal Flood Control		6,812.22	6,812.22	
705742	Ala. College Sales—Federal Land	143,394.14	14,259.35		157,653.49
	TOTAL FEDERAL FUNDS	$ 19,355,812.47	$ 632,237,057.73	$ 630,941,268.30	$ 20,651,601.90
	TOTAL ALL FUNDS	$340,845,109.98	$6,457,215,948.45	$6,419,272,241.35	$ 378,788,817.08

ROSTER OF STATE AUDITORS SINCE THE CREATION OF THE OFFICE BY THE CONSTITUTION OF 1868

Robert M. Reynolds	1868-1872
Robert T. Smith	1872-1876
Willis Brewer	1876-1880
J. Malcolm Carmichael	1880-1884
Malcomn C. Burke	1884-1888
Cyrus D. Hogue	1888-1892
John Purifoy	1892-1896
Walter S. White	1896-1900
Thomas L. Sowell	1900-1905
J. Malcolm Carmichael	1905-1907
William W. Brandon	1907-1911
C. Brooks Smith	1911-1915
Miles C. Allgood	1915-1919
Fitzhugh Lee	1919-1923
W. B. Allgood	1923-1927
Sidney H. Blan	1927-1931
John M. Brandon	1931-1935
Chas. E. McCall	1935-1939
Howell Turner	1939-1943
John Brandon	1943-1947
Dan Thomas	1947-1951
John Brandon	1951-1955
Mrs. Agnes Baggett	1955-1959
Mrs. Mary Texas Garner	1959-1963
Mrs. Bettye Frink	1963-1967
Mrs. Melba Till Allen	1967-1975
Mrs. Bettye Frink	1975-

CASH RECONCILIATION

AS OF SEPTEMBER 30, 1979

SCHEDULE A

State Comptroller's Balance	$378,788,817.08	
Plus: Adjustment	61.16	$378,788,878.24
Warrants Outstanding		75,372,083.53
Deposits Not Certified		831,958.73
Inter-Department Adjustment:		
Cash Book Balances (Bank Div.)	463,426,279.52	
Less: Warrants not Journalized by Warrant Division but Paid by Bank Division	2,188.49	
Less: Cash Control Card Balance (Bookkeeping Div.)	454,158,773.28	9,265,317.75
TOTAL		$464,258,238.25

State Treasurer's Cash	$ 95,997.89	
Plus: Shortage	16.47	$ 96,014.36
Checks Deposited		6,779,929.91
Reimbursement for Cash Items:		
Forged Checks	250.00	
Due for Postage	9.95	
Bad Checks	66.50	
Previous Year Warrants	1,471.40	1,797.85
Reimbursement from Second Injury Trust Fund		51,512.57
Purchases from Alabama Building Authority		313,909.60
Reimbursement for Federal Checks		300,718.72
Warrants Paid		11,183.69
Checks Refunded		4,850.51
Departmental Return Checks		30,081.65
Other Checks		10,211.76
Bank Deposit Balances		456,658,027.63
TOTAL		$464,258,238.25

TREASURER'S BALANCE OF BANK DEPOSITS ENDING SEPTEMBER 30, 1979

SCHEDULE B

Securities in 1000's	Name of Bank	Demand Deposit	Time Deposit	Total Deposit
3,631	Abbeville, The Bank of	$ 42,790.66	$ 1,600,000.00	$ 1,642,790.66
1,645	Abbeville, Henry County Bank	44,993.55	1,350,000.00	1,394,993.55
765	Alabaster, Citizens Bank & Trust Co.	58,441.41	450,000.00	508,441.41
1,000	Alabaster, The 1st Bank of	70,931.83	810.000.00	880,931.83
1,055	Albertville, The Albertville National Bank	47,795.38	830,000.00	877,795.38
1,610	Albertville, First State Bank	42,252.82	835,000.00	877,252.82
971	Alexander City, The Alex City Bank	57,501.48	610,000.00	667,501.48
2,259	Alexander City, The 1st National Bank	42,487.96	1,170,000.00	1,212,487.96
1,008	Aliceville, Aliceville Bank & Trust Co.	43,829.54	860,000.00	903,829.54
1,200	Aliceville, 1st National Bank of	45,576.09	860,000.00	905,576.09
2,310	Altoona, 1st State Bank of	48,934.68	1,625,000.00	1,673,934.68
1,000	Andaslusia, Citibanc of Alabama	44,774.33	760,000.00	804,774.33
1,352	Andalusia, The Commercial Bank	98,024.11	900,000.00	998,024.11
575	Anderson, Southern Bank of Lauderdale County	25,868.28	415,000.00	440,868.28
1,989	Anniston, Anniston National Bank	112,622.63	1,100,000.00	1,212,622.63
1,015	Anniston, Bank of	28,916.14	725,000.00	753,916.14
760	Anniston, Citibanc of Alabama	152,728.36	450,000.00	602,728.36
1,906	Anniston, Commercial National Bank	140,742.28	1,100,000.00	1,240,742.28
2,395	Anniston, 1st National Bank of	143,025.70	1,100,000.00	1,243,025.70
1,055	Arab, The Bank of	44,099.36	810,000.00	854,099.36
1,010	Arab, Security Bank & Trust	43,340.55	810,000.00	853,340.55
1,720	Ariton, Farmers & Merchants	153,721.54	1,200,000.00	1,353,721.54
	Ozark Branch	94,320.67	—0—	94,320.67
1,130	Ashford, The Farmers & Merchants	39,484.96	810,000.00	849,484.96
1,625	Ashford, The 1st National Bank	45,846.71	1,035,000.00	1,080,846.71
1,015	Ashland, The 1st National Bank	45,768.46	475,000.00	520,768.46
1,090	Ashville, The Ashville Savings Bank	47,415.01	845,000.00	892,415.01
657	Ashville, Farmers & Merchants	40,196.48	450,000.00	490,196.48
715	Athens, Citizens National Bank of Limestone County	41,232.87	450,000.00	491,232.87
589	Athens, 1st Alabama Bank of Athens	37,832.31	375,000.00	412,832.31

825,500	Atmore, Bank of	320,446.83	475,000.00	795,446.83
	Flomaton Branch	30,392.39	—0—	30,392.39
720	Atmore, The 1st National Bank	267,242.81	450,000.00	717,242.81
1,759	Attalla, The Exchange Bank	40,751.11	1,175,000.00	1,215,751.11
1,320	Attalla, 1st National Bank of Etowah County	89,819.33	1,000,000.00	1,089,819.33
1,235	Auburn, Auburn Bank & Trust	43,514.84	810,000.00	853,514.84
770	Auburn, Auburn National Bank	57,936.61	600,000.00	657,936.61
1,115	Auburn, Central Bank	48,358.36	810,000.00	858,358.36
1,790	Bay Minette, Baldwin County Bank	560,089.53	1,175,000.00	1,735,089.53
1,885	Bay Minette, 1st Alabama Bank of Baldwin County	544,762.86	1,175,000.00	1,719,762.86
	Loxley Branch	23,455.77	—0—	23,455.77
1,029	Beatrice, Peoples Exchange Bank of Monroe County	97,976.21	860,000.00	957,976.21
560	Berry, Bank of	43,340.96	400,000.00	443,340.96
2,445	Bessemer, Metro Bank	272,781.97	1,350,000.00	1,622,781.97
3,035	Birmingham, Bank of the Southeast	258,522.12	2,225,000.00	2,483,522.12
	Irondale Eastwood Branch	50,000.00	—0—	50,000.00
	Parkwood East Branch	50,000.00	—0—	50,000.00
	University Branch	50,000.00	—0—	50,000.00
22,011	Birmingham, Birmingham Trust National Bank	782,003.17	4,000,000.00	4,782,003.17
	Bank For Savings Branch	174,447.29	—0—	174,447.29
18,760	Birmingham, Central Bank of	1,492,394.22	4,000,000.00	5,492,394.22
	Leeds Branch	33,698.35	—0—	33,698.35
	Midfair Branch	57,252.79	—0—	57,252.79
	Westgate Branch	120,971.42	—0—	120,971.42
4,788	Birmingham City National Bank of	243,966.92	3,700,000.00	3,943,966.92
2,330	Birmingham, Exchange National Bank	197,386.59	2,090,000.00	2,287,386.59
7,342	Birmingham, First Alabama Bank of Birmingham	486,305.32	2,250,000.00	2,736,305.32
22,420	Birmingham, First National Bank of	290,929.64	4,000,000.00	4,290,929.64
	Bessemer Branch	68,605.09	—0—	68,605.09
	Leeds Branch	58,471.55	—0—	58,471.55
2,980	Birmingham, National Bank of Commerce	258,121.66	2,290,000.00	2,548,121.66
1,195	Birmingham, Steiner Bank	44,820.35	630,000.00	674,820.35
1,025	Blountsville, The Bank of	56,822.20	540,000.00	596,822.20
647	Boaz, The National Bank of	55,015.53	540,000.00	595,015.53
1,763	Boaz, The Sand Mountain Bank	48,775.31	810,000.00	858,775.31
655	Brantley, Brantley Bank & Trust Company	26,495.38	460,000.00	486,495.38
1,285	Brent, Brent Banking Company	40,921.30	770,000.00	810,921.30

SCHEDULE B—Continued

Securities in 1000's		Demand Deposit	Time Deposit	Total Deposit
1,010	Brewton, Bank of Brewton	243,245.81	775,000.00	1,018,245.81
1,245	Brewton, First National Bank of	362,630.75	650,000.00	1,012,630.75
1,575	Brilliant, Security Trust & Savings Bank	39,968.18	725,000.00	764,968.18
945	Brundidge, The Brundidge Brokerage Company	38,296.31	675,000.00	713,296.31
1,130	Brundidge, The 1st National Bank	56,237.27	540,000.00	596,237.27
1,390	Butler, The Choctaw Bank of	153,569.51	900,000.00	1,053,569.51
	Pennington & Naheola Branch	25,324.52	—0—	25,324.52
1,608	Butler, The 1st National Bank of	152,173.32	910,000.00	1,062,173.32
1,305	Calera, Central State Bank	41,880.95	725,000.00	766,880.95
1,020	Camden, Camden National Bank	78,738.08	725,000.00	803,738.08
1,735	Camden, Town & Country National Bank	43,079.49	1,440,000.00	1,483,079.49
974	Camp Hill, Camp Hill Bank	41,798.94	585,000.00	626,798.94
925	Carbon Hill, Bank of	53,335.50	475,000.00	528,335.50
1,075	Carrollton, 1st State Bank of	41,874.19	725,000.00	766,874.19
650	Cedar Bluff, Cedar Bluff Bank	56,503.79	470,000.00	526,503.79
3,695	Centre, Cherokee County Bank	33,758.94	3,200,000.00	3,233,758.94
1,775	Centre, Farmers & Merchants Bank	41,659.38	990,000.00	1,031,659.38
2,433	Centreville, The Peoples Bank	41,225.70	1,965,000.00	2,006,225.70
1,210	Childersburg, City Bank of	42,986.93	1,000,000.00	1,042,986.93
1,160	Childersburg, 1st National Bank of	43,704.20	925,000.00	968,704.20
2,045	Clanton, The 1st National Bank of	51,817.09	860,000.00	911,817.09
1,355	Clanton, The Peoples Savings Bank	42,314.99	885,000.00	927,314.99
1,627	Clayton, Barbour County Bank	43,854.48	1,500,000.00	1,543,854.48
1,275	Clayton, The Clayton Banking Company	23,296.14	1,105,000.00	1,128,296.14
3,020	Clio, The Peoples Bank	43,778.48	2,685,000.00	2,728,778.48
560	Collinsville, The Peoples Bank	52,204.02	470,000.00	522,204.02
1,675	Columbia, Bank of	43,015.09	1,000,000.00	1,043,015.09
1,765	Columbiana, 1st National Bank of	40,589.64	1,175,000.00	1,215,589.64
	Cahaba Valley Branch	25,000.00	—0—	25,000.00
	Riverchase Branch	25,000.00	—0—	25,000.00
	Wilsonville Branch	27,024.74	—0—	27,024.74
715	Cordova, Cordova Citizens Bank	51,127.97	375,000.00	426,127.97

1,540	Cottonwood, Bank of	42,935.61	980,000.00	1,022,935.61
783	Crossville, The DeKalb Bank	54,923.14	540,000.00	594,923.14
925	Cullman, First Alabama Bank of	39,342.67	770,000.00	809,342.67
695	Cullman, The Leeth National Bank	40,987.88	540,000.00	580,987.88
1,060	Cullman, The Parker Bank & Trust Company	40,548.76	540,000.00	580,548.76
2,003	Dadeville, The Bank of	39,823.16	720,000.00	759,823.16
1,160	Daphne, Eastern Shores National Bank	354,637.09	860,000.00	1,214,637.09
16,850	Decatur, Central Bank of Huntsville N.A.	752,072.22	9,000,000.00	9,752,072.22
	Albertville Branch	50,000.00	—0—	50,000.00
	Athens Branch	36,246.72	—0—	36,246.72
	Cullman Branch	48,526.33	—0—	48,526.33
	Falkville Branch	46,608.87	—0—	46,608.87
	Florence Branch	52,323.92	—0—	52,323.92
	Fort Payne Branch	64,291.19	—0—	64,291.19
	Gadsden Branch	149,179.03	—0—	149,179.03
	Haleyville Branch	41,345.18	—0—	41,345.18
	Huntsville Branch	42,109.40	—0—	42,109.40
	Muscle Shoals-Sheffield Branch	45,000.00	—0—	45,000.00
	Oneonta Branch	43,673.88	—0—	43,673.88
	Scottsboro Branch	57,175.96	—0—	57,175.96
	Sheffield Branch	43,269.32	—0—	43,269.32
	Tuscumbia Branch	42,280.66	—0—	42,280.66
2,010	Decatur, 1st National Bank of	118,598.19	1,075,000.00	1,193,598.19
2,236	Decatur, 1st State Bank of	114,441.26	1,530,000.00	1,644,441.26
1,015	Demopolis, The Commercial National Bank	89,594.97	675,000.00	764,594.97
1,335	Demopolis, Robertson Banking Company	98,271.70	810,000.00	908,271.70
1,310	Dothan, Bank of	87,627.86	835,000.00	922,627.86
910	Dothan, Central Bank of	144,441.93	200,000.00	344,441.93
2,782	Dothan, City National Bank	215,177.54	1,800,000.00	2,015,177.54
	Farm Service Branch	25,000.00	—0—	25,000.00
	Railroad Branch	25,000.00	—0—	25,000.00
5,680	Dothan, First Alabama Bank of	74,536.33	3,600,000.00	3,674,536.33
	Farm & Industries Branch	25,000.00	—0—	25,000.00
5,130	Dothan, 1st National Bank of	110,419.47	3,600,000.00	3,710,419.47
610	Dozier, 1st National Bank	52,582.06	465,000.00	517,582.06
1,135	East Tallassee, Peoples Bank of Carrville	40,715.31	540,000.00	580,715.31
515	Eclectic, Bank of	48,418.54	375,000.00	423,418.54

SCHEDULE B—Continued

Securities in 1000's	Name of Bank	Demand Deposit	Time Deposit	Total Deposit
1,760	Elba, Elba Exchange Bank	41,755.66	1,000,000.00	1,041,755.66
1,345	Elba, The Peoples Bank	42,133.57	860,000.00	902,133.57
1,245	Enterprise. The Citizens Bank	40,272.65	880,000.00	920,272.65
1,530	Enterprise, Coffee County Bank	47,272.11	900,000.00	947,272.11
	Kinston Branch	41,459.34	—0—	41,459.34
8,220	Enterprise, Enterprise Banking Company	70,437.59	2,660,000.00	2,730,437.59
1,835	Eufaula, Central Bank of	83,572.59	1,530,000.00	1,613,572.59
	Square Branch	25,000.00	—0—	25,000.00
5,360	Eufaula, Eufaula Bank & Trust Company	44,540.48	1,385,000.00	1,429.540.48
1,853	Eufaula, 1st National Bank of	49,916.95	1,470.000.00	1,519,916.95
725	Eutaw, Merchants & Farmers Bank	83,020.03	510,000.00	593,020.03
645	Evergreen, Bank of	45,523.46	450,000.00	495,523.46
768	Evergreen, First Alabama Bank of Conecuh County	109,546.48	500,000.00	609,546.48
1,915	Fairhope, 1st National Bank of Baldwin County	833,169.34	910,000.00	1,743,169.34
795	Fayette, The Citizens Bank of	41,653.08	655,000.00	696,653.08
827	Fayette, The 1st National Bank of	45,782.52	700,000.00	745,782.52
990	Flomaton, Escambia County Bank	103,981.44	450,000.00	553,981.44
625	Florala, The Bank of	23,920.63	410,000.00	433,920.63
1,085	Florence, The Bank of	39,889.54	900,000.00	939,889.54
3,210	Florence, The 1st National Bank of	367,156.19	2,700,000.00	3,067,156.19
1,095	Florence, Shoals National Bank	43,447.88	1,050,000.00	1,093,447.88
1,319	Foley, Farmers & Merchants Bank	870,854.12	450,000.00	1,320,854.12
738	Foley. South Baldwin Bank	195,611.30	540,000.00	735,611.30
1,605	Fort Deposit, The Fort Deposit Bank	43,118.05	1,170,000.00	1,213,118.05
	Hayneville Branch	31,565.54	—0—	31,565.54
1,010	Fort Payne, Fort Payne Bank	40,172.53	810,000.00	850,172.53
1,225	Fort Rucker, Fort Rucker National Bank	41,450.02	420,000.00	461,450.02
896	Frisco City, Peoples Bank	79,425.29	450,000.00	529,425.29
910	Fultondale, Citibanc of Alabama	38,144.75	765,000.00	803,144.75
1,080	Fyffe, Bank of	57,366.61	560,000.00	617,366.61
1,875	Gadsden, Alabama City Bank of	59,138.32	1,400,000.00	1,459,138.32
2,905	Gadsden, The American National Bank	122,502.63	1,000,000.00	1,122,502.63

1,195	Gadsden, Bank of Gadsden	56,871.37	810,000.00	866,871.37
	Eastside Branch	50,000.00	—0—	50,000.00
1,935	Gadsden, The Coosa Valley Bank	124,230.41	1,350,000.00	1,474,230.41
1,995	Gadsden, East Gadsden Bank	144,541.66	890,000.00	1,034,541.66
2,128	Gadsden, 1st Alabama Bank of Gadsden, N.A.	138,671.27	900,000.00	1,038,671.27
2,550	Geneva, The American Bank	93,573.95	1,460,000.00	1,553,573.95
2,875	Geneva, The Citizens Bank of	193,125.14	1,800,000.00	1,993,125.14
882	Geraldine, Bank of	40,738.39	720,000.00	760,738.39
1,860	Glencoe, First Citizens Bank of	42,992.27	1,350,000.00	1,392,992.27
1,000	Goodwater, Citibank of Alabama	32,004.88	450,000.00	482,004.88
	Rockford Branch	29,169.30	—0—	29,169.30
817	Gordo, Bank of	54,356.42	540,000.00	594,356.42
1,110	Grant, Peoples State Bank	56,986.92	640,000.00	696,986.92
710	Greensboro, Citizens Bank	53,497.24	540,000.00	593,497.24
1,341	Greensboro, Peoples Bank of	68,933.71	745,000.00	813,933.71
	State Street Division	40,354.90	—0—	40,354.90
1,245	Greenville, The 1st National Bank of	48,175.98	745,000.00	793,175.98
1,120	Greenville, The Greenville Bank	38,506.96	700,000.00	738,506.96
	Georgiana Branch	25,000.00	—0—	25,000.00
	McKenzie Branch	29,972.63	—0—	29,972.63
1,630	Grove Hill, The 1st Bank of	149,096.69	720,000.00	869,096.69
1,200	Gulf Shores, State Bank of the Gulf	518,637.71	655,000.00	1,173,637.71
1,155	Guntersville, First Alabama Bank of	66,020.53	475,000.00	541,020.53
1,994	Guntersville, The 1st National Bank of	68,143.72	720,000.00	788,143.72
610	Guntersville, Home Bank of	77,977.79	480,000.00	557,977.79
1,390	Hackleburg, Bank of	39,819.60	900,000.00	939,819.60
920	Haleyville, Traders and Farmers Bank	53,643.95	450,000.00	503,643.95
	Addison Branch	25,000.00	—0—	25,000.00
	Double Springs Branch	45,584.78	—0—	45,584.78
910	Hamilton, 1st National Bank	55,188.73	540,000.00	595,188.73
1,100	Hamilton, Marion County Banking Company	41,850.26	720,000.00	761,850.26
541	Hanceville, Merchants Bank	50,770.40	375,000.00	425,770.40
825	Hartford, City Bank of	108,850.23	630,000.00	738,850.23
1,682	Hartford, First National Bank of	91,799.31	1,100,000.00	1,191,799.31
734	Hartselle, Citizens Bank of	58,459.47	450,000.00	508,459.47
360	Hartselle, Commercial Bank & Trust Company	49,554.13	300,000.00	349,554.13
560	Hartselle, 1st Alabama Bank of	53,895.37	450,000.00	503,895.37

SCHEDULE B—Continued

Securities in 1000's	Name of Bank	Demand Deposit	Time Deposit	Total Deposit
1,580	Headland, The Headland National Bank	32,503.34	1,000,000.00	1,032,503.34
1,156	Headland, Wiregrass Bank & Trust	41,991.84	650,000.00	691,991.84
1,258	Heflin, The Bank of	43,098.88	745,000.00	788,098.88
	Ranburne Branch	25,000.00	—0—	25,000.00
760	Henager, Northeast Statt Bank	39,505.72	630,000.00	669,505.72
510	Holly Pond, Peoples Bank of	51,273.13	375,000.00	426,273.13
1,545	Huntsville, The American National Bank	39,478.63	1,000,000.00	1,039,478.63
4,210	Huntsville, The Bank of	127,546.21	3,150,000.00	3,277,546.21
1,905	Huntsville, First Alabama Bank of N.A.	128,783.04	700,000.00	828,783.04
	Madison Branch	92,007.26	—0—	92,007.26
2,205	Huntsville, The Henderson National Bank	99,845.81	900,000.00	999,845.81
2,050	Huntsville, The Peoples National Bank	161,555.06	1,170,000.00	1,331,555.06
687	Jackson, Jackson Bank & Trust Company	159,071.69	540,000.00	699,071.69
800	Jackson, Merchants Bank	154,529.05	475,000.00	629,529.05
900	Jacksonville, 1st National Bank	54,665.54	540,000.00	594,665.54
850	Jacksonville, Jacksonville State Bank	59,248.68	565,000.00	624,248.68
1,040	Jasper, Central Bank of Walker County	68,712.05	655,000.00	723,712.05
1,625	Jasper, The 1st National Bank	59,309.22	590,000.00	649,309.22
	Cordova Branch	25,000.00	—0—	25,000.00
	Dora Branch	24,677.67	—0—	24,677.67
1,282	Jasper, Walker County Bank	76,495.55	630,000.00	706,495.55
855	Lafayette, Farmers & Merchants Bank	66,487.82	655,000.00	721,487.82
1,465	Lanett, Valley National Bank	56,875.68	1,215,000.00	1,271,875.68
1,235	Leeds, The Citizens Bank of	55,560.76	540,000.00	595,560.76
540	Lexington, Bank of	53,977.26	425,000.00	478,977.26
680	Linden, 1st Bank of	106,484.60	450,000.00	556,484.60
550	Lineville, Citibanc of Alabama	56,069.33	450,000.00	506,069.33
695	Lineville, The 1st State Bank of	62,212.72	450,000.00	512,212.72
1,110	Livingston, McMillan & Company Bankers	38,050.14	765,000.00	803,050.14
830	Louisville, Farmers Exchange Bank	40,332.40	700,000.00	740,332.40
1,228	Luverne, Luverne Bank & Trust Company	35,379.73	540,000.00	575,379.73
625	Maplesville, Bank of	53,914.38	450,000.00	503,914.38

1,250	Marion, Marion Bank & Trust Company	45,550.87	855,000.00	900,550.87
1,109	Marion, Perry County Bank	51,086.09	900,000.00	951,086.09
110	McIntosh, Washington County State Bank	150,000.00	—0—	150,000.00
560	Midland City, Midland State Bank	40,986.86	475,000.00	515,986.86
820	Millport, Merchants & Farmers Bank	56,721.16	540,000.00	596,721.16
	Kennedy Branch	25,736.67	—0—	25,736.67
5,461	Mobile, American National Bank & Trust Company	999,986.75	3,875,000.00	4,874,986.75
	Chickasaw Branch	52,186.57	—0—	52,186.57
1,940	Mobile, Central Bank	892,833.60	900,000.00	1,792,833.60
4,255	Mobile, Commerical Guaranty Bank	858,648.21	2,700,000.00	3,558,648.21
	Bel Air Office	52,218.53	—0—	52,218.53
	St. Joseph Street Office	40,229.70	—0—	52,218.53
2,010	Mobile, Commonwealth National Bank	1,125,373.95	1,080,000.00	2,205,373.95
1,145	Mobile, 1st Alabama Bank	440,463.74	600,000.00	1,040,463.74
	Bayou La Batre Branch	444,772.43	—0—	444,772.43
11,910	Mobile, 1st National Bank	5,105,816.44	6,800,000.00	11,905,816.44
	Bayou La Batre Branch	140,010.14	—0—	140,010.14
9,660	Mobile, The Merchants National Bank of	3,669,918.77	5,000,000.00	8,669,918.77
	Citronelle Branch	82,085.66	—0—	82,085.66
	Loop Branch	32,675.89	—0—	32,675.89
	Prichard Branch	56,312.74	—0—	56,312.74
795	Monroeville, The 1st National Bank of	106,315.62	500,000.00	606,315.62
615	Monroeville, The Monroe County Bank	104,482.60	500,000.00	604,482.60
600	Montevallo, Merchants & Planters Bank	56,227.89	450,000.00	506,227.89
16,624	Montgomery, Alabama National Bank	5,716,656.60	4,000,000.00	9,716,656.60
	Alabama State Dock Handling Facility Expense Trust Fund Bond Account	603.46	—0—	603.46
	Atlanta Highway Branch	75,000.00	—0—	75,000.00
	Eastern Boulevard Branch	75,000.00	—0—	75,000.00
	Ramer Branch	75,000.00	—0—	75,000.00
	State of Alabama Parks	26,282.78	—0—	26,282.78
	Washington Avenue Branch	74,864.32	—0—	74,864.32
	Woodley Road Branch	86,768.23	—0—	86,768.23
8,010	Montgomery, Central Bank	455,825.26	3,150,000.00	3,605,825.26
2,515	Montgomery, Exchange National Bank	200,659.75	2,000,000.00	2,200,659.75
37,192	Montgomery, First Alabama Bank of Montgomery	4,420,593.05	3,000,000.00	7,420,593.05

SCHEDULE B—Continued

Securities in 1000's	Name of Bank	Demand Deposit	Time Deposit	Total Deposit
290	Montgomery, First Montgomery Bank	52,156.77	250,000.00	302,156.77
2,150	Montgomery, Southern Bank of N.A.	165,744.50	1,645,000.00	1,810,744.50
8,011	Montgomery, Union Bank & Trust	470,836.06	4,050,000.00	4,520,836.06
1,952	Moulton, Bank of	58,663.49	655,000.00	713,663.49
	Town Creek Branch	25,000.00	—0—	25,000.00
1,005	Moulton, The Citizens Bank	50,514.43	745,000.00	795,514.43
	Courtland Branch	26,864.37	—0—	26,864.37
1,700	Moundville, Bank of	192,029.51	1,425,000.00	1,617,029.51
775	Muscle Shoals, Muscle Shoals National Bank	40,952.20	610,000.00	650,952.20
1,010	Notasulga, The 1st Alabama Bank, N.A.	30,884.44	450,000.00	480,884.44
925	Oneonta, The Citizens Bank	55,594.41	540,000.00	595,594.41
715	Opelika, The Bank of East Alabama	111,102.13	450,000.00	561,102.13
1,350	Opelika, The Farmers National Bank	94,937.23	720,000.00	814,937.23
810	Opelika, The 1st National Bank	40,842.21	675,000.00	715,842.21
1,260	Opp, Citizens National Bank	89,885.08	655,000.00	744,885.08
5,345	The 1st National Bank of	112,855.77	2,775,000.00	2,887,855.77
625	Oxford, Bank of	49,754.70	450,000.00	499,754.70
1,055	Oxford, Central Bank	41,906.65	765,000.00	806,906.65
2,224	Oxford, 1st City National Bank	44,365.43	1,350,000.00	1,394,365.43
1,635	Ozark, The Bank of	58,972.51	810,000.00	868,972.51
961	Ozark, The Commercial Bank of	51,911.23	630,000.00	681,911.23
938	Parrish, Bank of	53,388.47	450,000.00	503,388.47
1,035	Pelham, 1st Shelby National Bank	20,502.05	540,000.00	560,502.05
810	Pelham, Shelby State Bank	79,384.20	565,000.00	644,384.20
1,315	Pell City, The Peoples Bank	47,173.88	855,000.00	902,173.88
1,465	Pell City, Union State Bank	47,364.19	1,125,000.00	1,172,364.19
669	Peterman, Peterman State Bank	57,349.04	450,000.00	507,349.04
1.503,500	Phenix City, Farmers & Merchants	42,064.02	1,260,000.00	1,302,064.02
	Hurtsboro Branch	46,995.81	—0—	46,995.81
1,314	Phenix City, 1st Alabama of Phenix City	54,846.70	450,000.00	504,846.70
1,120	Phenix City, Phenix Girard	68,949.68	720,000.00	788,949.68
810	Phenix City, South Bank of Russell County	59,280.47	590,000.00	649,280.47

2,545	Phil Campbell, 1st State Bank of	42,173.90	1,800,000.00	1,842,173.90
882	Piedmont, Farmers & Merchants Bank	39,753.62	405,000.00	444,753.62
500	Piedmont, The 1st National Bank	34,701.66	500,000.00	534,701.66
895	Pinehill, Bank of	52,922.26	450,000.00	502,922.26
1,630	Prattville, Bank of	42,544.93	855,000.00	897,544.93
2,225	Prattville, The Citizens Bank	44,800.41	1,530,000.00	1,574,800.41
1,095	Prattville, 1st National Bank of Autauga County	60,521.44	900,000.00	960,521.44
1,535	Rainsville, Rainsville Bank	45,206.73	1,170,000.00	1,215,206.73
453	Red Bay, Bank of	38,291.18	325,000.00	363,291.18
	Vina Branch	25,000.00	—0—	25,000.00
780	Red Level, Peoples Bank	50,691.09	425,000.00	475,691.09
970	Reform, Bank of	56,933.83	540,000.00	596,933.83
698	Repton, The Union Bank	90,261.16	585,000.00	675,261.16
933	Roanoke, The Citibanc of Alabama	40,898.93	765,000.00	805,898.93
1,060	Roanoke, The Commercial Bank of	43,900.25	765,000.00	808,900.25
991	Robertsdale, Baldwin National Bank	193,995.47	810,000.00	1,003,995.47
	Fairhope Branch	29,688.96	—0—	29,688.96
905	Rogersville, 1st Alabama Bank of Lauderdale County	59,935.96	720,000.00	779,935.96
	Killen Branch	26,683.38	—0—	26,683.38
1,515	Russellville, Citizens Bank & Savings	37,308.80	765,000.00	802,308.80
	Red Bay Branch	50,000.00	—0—	50,000.00
2,460	Russellville, The 1st National Bank	60,371.32	1,425,000.00	1,485,371.32
	Red Bay Branch	28,311.53	—0—	28,311.53
2,251	Samson, The Samson Banking Company	93,928.89	1,710,000.00	1,803,928.89
1,350	Scottsboro, The 1st National Bank	42,733.03	1,080,000.00	1,122,733.03
	American Branch	42,103.68	—0—	42,103.68
	Section Branch	25,000.00	—0—	25,000.00
1,985	Scottsboro, J. C. Jacobs Banking Company	42,765.24	1,080,000.00	1,122,765.24
345	Scottsboro, Jackson County Bank	51,525.52	250,000.00	301,525.52
1,495	Selma, Citizens Bank & Trust Company	146,310.39	900,000.00	1,046,310.39
3,450	Selma, The City National Bank	238,833.65	1,800,000.00	2,038,833.65
2,350	Selma, 1st Alabama Bank of Selma, N.A.	99,323.10	1,170,000.00	1,269,323.10
2,155	Selma, First Dallas County Bank	130,048.67	1,125,000.00	1,255,048.67
3,370	Selma, The Peoples Bank & Trust Company	140,225.43	2,075,000.00	2,215,225.43
1,295	Shawmut, Citizens National Bank	41,235.18	855,000.00	896,235.18
1,580	Sheffield, First Colbert National Bank	40,329.83	1,215,000.00	1,255,329.83
3,270	Slocomb, The Slocomb National Bank	161,969.73	1,900,000.00	2,061,969.73

SCHEDULE B—Continued

Securities in 1000's	Name of Bank	Demand Deposit	Time Deposit	Total Deposit
660	Smith, Southern Bank of Lee County	55,724.03	540,000.00	595,724.03
880	Springville, Central Bank of St. Clair County	41,261.49	630,000.00	671,261.49
782	Stevenson, The 1st National Bank	39,177.97	630,000.00	669,177.97
1,556	Sulligent, The Bank of	44,305.94	1,260,000.00	1,304,305.94
1,950	Sulligent, 1st State Bank of Lamar County	43,888.09	1,260,000.00	1,303,888.09
	Beaverton Branch	25,000.00	—0—	25,000.00
935	Sweet Water, Sweet Water State Bank	108,352.48	450,000.00	558,352.48
1,593	Sylacauga, The City National Bank of	40,468.04	1,170,000.00	1,210,468.04
968	Sylacauga, The 1st National Bank of	42,818.48	610,000.00	652,818.48
2,175	Sylacauga, The Peoples Bank & Trust Comany	58,418.73	990,000.00	1,048,418.73
1,845	Talladega, The Citizens Bank of	43,045.87	900,000.00	943,045.87
970	Talladega, First National Bank	41,538.78	790,000.00	831,538.78
1,265	Talladega, The Talladega National Bank	67,642.06	1,080,000.00	1,147,642.06
925	Tallassee, The Bank of	38,240.47	450,000.00	488,240.47
835	Thomaston, Planters Bank & Trust Company	103,234.34	400,000.00	503,234.34
927	Thomasville, Bank of	139,816.83	630,000.00	769,816.83
	Coffeeville Branch	23,184.26	—0—	23,184.26
	Fulton Branch	36,624.11	—0—	36,624.11
1,300	Thomasville, Citizens Bank	163,709.66	470,000.00	633,709.66
1,501	Thorsby, Chilton County Bank	44,177.63	630,000.00	674,177.63
1,990	Troy, 1st Farmers & Merchants National Bank	68,573.14	900,000.00	968,573.14
	Goshen Branch	50,000.00	—0—	50,000.00
	University Branch	50,000.00	—0—	50,000.00
1,510	Troy, The Pike Co. Bank	50,580.66	1,000,000.00	1,050,580.66
2,233	Troy, Troy Bank & Trust	43,414.85	900,000.00	943,414.85
1,085	Trussville, Cahaba Bank & Trust Company	41,860.03	720,000.00	761,860.03
1,985	Tuscaloosa, Central Bank of Tuscaloosa N.A.	64,257.23	1,575,000.00	1,639,257.23
4,114	Tuscaloosa 1st Alabama Bank of Tuscaloosa	187,859.56	1,080,000.00	1,267,859.56
	Queen City Branch	54,065.13	—0—	54,065.13
	University Branch	53,902.86	—0—	53,902.86
3,300	Tuscaloosa, The 1st National Bank	252,960.10	1,800,000.00	2,052,960.10
1,278	Tuscaloosa, 1st State Bank	50,923.09	900,000.00	950,923.09

2,080	Tuscaloosa, Peoples Bank of	402,405.36	1,375,000.00	1,777,405.36
	Skyland Branch	25,000.00	—0—	25,000.00
910	Tuscumbia, The 1st National Bank	44,154.25	765,000.00	809,154.25
810	Tuskegee, Alabama Exchange Bank	60,747.10	590,000.00	650,747.10
940	Tuskegee, Citibanc of	53,182.29	375,000.00	428,182.29
940	Union Springs, The American National Bank	40,671.56	765,000.00	805,671.56
670	Union Springs, 1st National Bank	39,951.44	450,000.00	489,951.44
935	Uniontown, Canebrake Bank	44,138.45	810,000.00	854,138.45
1,525	Uniontown, Central Bank	36,152.47	1,125,000.00	1,161,152.47
1,084	Valley Head, The Citizens Bank of	43,443.65	500,000.00	543,443.65
1,340	Vernon, The Bank of	46,205.44	630,000.00	676,205.44
810	Vernon, Citizens State Bank	39,308.77	675,000.00	714,308.77
952	Wadley, Bank of	43,405.02	790,000.00	833,405.02
952	Warrior, Warrior Savings Bank	30,093.19	540,000.00	570,093.19
1,125	Waterloo, Farmers & Merchants Bank	58,181.35	630,000.00	688,181.35
1,075	Wedowee, The Bank of	49,100.27	540,000.00	589,100.27
650	West Blocton, Bank of	55,004.71	525,000.00	580,004.71
	Cahaba Branch	25,000.00	—0—	25,000.00
1,415	Wetumpka, The Citizens Bank of	71,238.43	810,000.00	881,238.43
929	Wetumpka, The 1st National Bank of	51,742.61	630,000.00	681,742.61
1,167	Winfield, The Citizens Bank of	39,076.70	550,000.00	589,076.70
590	Winfield, Winfield State Bank	38,873.80	490,000.00	528,873.80
1,275	York, Bank of	34,664.33	610,000.00	644,664.33
616,326	TOTALS	$ 58,031,834.64	$322,165,000.00	$380,196,834.64
	[1] Plus Repurchase Agreements	55,650,000.00	—0—	55,650,000.00
	[2] Plus Payments to Federal Reserve	20,811,192.99	—0—	20,811,192.99
	GRAND TOTALS	$134,493,027.63	$322,165,000.00	$456,658,027.63

(See separate Schedules — 1 & 2)

INVESTMENT IN REPURCHASE AGREEMENT[1]
ENDING SEPTEMBER 30, 1979

	Amount
Birmingham, Birmingham Trust National Bank	$ 4,000,000.00
Birmingham, Central Bank of	45,000,000.00
Birmingham, First National Bank of	—0—
Montgomery, Alabama National Bank	1,650,000.00
Montgomery, First Alabama Bank of	5,000,000.00
TOTAL REPURCHASE AGREEMENTS	$55,650,000.00

BANK DEBITS FOR THE PAYMENT OF FEDERAL RESERVE[2]
ENDING SEPTEMBER 30, 1979

	Amount
Birmingham, Birmingham Trust National Bank	$16,000,000.00
Birmingham, Central Bank of	4,268,119.06
Birmingham, First National Bank of	543,073.93
TOTAL FEDERAL RESERVE	$20,811,192.99

OVERSIZE FOLDOUT(S) FOUND HERE IN THE PRINTED EDITION OF THIS VOLUME ARE FOUND FOLLOWING THE LAST PAGE OF TEXT IN THIS MICROFICHE EDITION.

SEE FOLDOUT NO 2-6

RECONCILIATION OF FUND BALANCES OF STATE COMPTROLLER AND STATE TREASURER

END OF FISCAL YEAR SEPTEMBER 30, 1979

SCHEDULE C

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
1-000-00	General Fund	$ 26,598,821.02	$ 950,894.12	$ 27,549,715.14
2-000-00	Special Education Trust Fund	62.497,547.01	25,247,850.80	87,745,397.81
	DEPARTMENT OF AGRICULTURE AND INDUSTRIES			
3-001-01	Agriculture Shipping Point Inspection	310,938.90	26,412.51	337,351.41
3-001-02	Pest Program—EPA	2,192.97	—0—	2,192.97
3-001-96	Egg Inspection	17,756.57	557.19	18,313.76
3-001-97	Meat and Poultry Inspection	450,778.63	6,978.96	457,757.59
3-001-98	Fire Ant Control	55,071.32	—0—	55,071.32
3-001-99	Agriculture and Industries	420,217.63	16,742.57	436,960.20
	ALCOHOLIC BEVERAGE CONTROL BOARD			
6-002-01	ABC Stores—Unallotted	8,833,459.44	4,318.01	8,837,777.45
3-002-02	Beer Tax and License Division—Unallotted	10,774,530.55	71,201.38	10,845,731.93
7-002-03	County ABC Licenses	203,375.00	—0—	203,375.00
6-002-04	ABC Stores—Law Enforcement	402,115.80	31,435.39	433,551.19
6-002-05	ABC Stores—Allotted	1,069,623.29	90,212.05	1,159,835.34
3-002-06	Beer Tax and Licenses Division—Allotted	259,592.83	5,505.38	265,098.21
	DEPARTMENT OF BANKING			
3-003-01	Bureau of Credit Unions	70,651.41	204.00	70,855.41
3-003-02	CETA Grant	820.30	—0—	820.30
3-003-98	State Bank Assessments	832,528.28	3,119.12	835,647.40
3-003-99	Bureau of Loans—Examination	55,574.85	577.45	56,152.30
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES			
8-004-01	Parks Revolving	1,614,204.29	68,369.63	1,682,573.92
3-004-02	Marine Resources	256,599.04	8,919.39	265,518.43

3-006-90	Court Improvement & Procedures—Federal State Matching	33,893.60	—0—	33,893.60
3-006-91	Out of State Judicial Training & Education Program—Federal-State Matching	15,735.51	3,534.97	19,270.48
3-006-92	Judicial Management Assistance—Federal-State Matching	31,561.15	542.61	32,103.76
3-006-94	Judicial Information System—Federal-State Matching	215.89	6.90	222.79
	ALABAMA DEVELOPMENT OFFICE			
3-007-01	Urban Planning	128,530.68	71,536.01	200,066.69
3-007-02	Energy Management Board	144,999.32	269,556 36	414,555.68
3-007-03	OSPFP—Community Services Adm.	176,370.22	19,565.90	195,936.12
3-007-98	ADO—Office of Minority Business Needs	17,749.39	1,547.56	19,296.95
3-007-99	Operations	105,511.63	56,919.88	162,431.51
	DEPARTMENT OF EDUCATION			
3-008_08	Local Crippled Children Service	296,818.04	14,238.42	311,056.46
3-008-09	Civilian Rehabilitation	878,988.76	506,916.93	1,385,905.69
3-008-11	Federal Crippled Childrens' Services	199,958.22	81,629.18	281,587.40
3-008-12	Disability Determination	71,059.91	52,089.20	123,149.11
3-008-13	Comprehensive Employment Training	105,576.32	193,319.92	298,896 24
3-008-14	State Approving Agency	203,457.91	1,426.71	204,884.62
3-008-15	Federal Vocational Education	259,596.72	268,588.68	528,185.40
3-008-16	School Food Services	45,458.86	459,468.99	504,927.85
3-008-17	Adult Education	1,473,348.93	30,718.32	1,504,067.25
3-008-18	Elementary and Secondary Education	184,429.99	3,052,356 [illegible]	3,236,786.58
3-008-19	National Defense—Elementary and Secondary Education	3,397,846.58	47,129 95	3,444,976.53
3-008-20	Teacher Certificates	154,205.19	810.96	155,016.15
3-008-21	Driver Education and Training	992,553.79	399.91	992,953.70
3-008-22	Other Federal Funds	11,227.93	—0—	11,227.93
3-008-23	Miscellaneous Endowment Funds	278.30	—0—	278.30
3-008-24	Public School Fund	12,289.29	3,452,918.19	3,465,207.48
	FORESTRY COMMISSION			
3-009-98	Emergency Forest Fire Fund	180,000.00	—0—	180,000.00
3-009-99	Operations	1,197,708.02	108,412.06	1,306,120.08
	FINANCE DEPARTMENT			
3-010-04	Data Systems Management	205.33	1,668.94	1,874.27
8-010-06	Telephone Service Revolving	1,035,604.51	—0—	1,035,604.51

SCHEDULE C—Continued

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
3-004-03	Game and Fish	1,357,706.91	26,663.91	1,384,370.82
3-004-04	Federal Funds	13,011.72	14,167.54	27,179.26
3-004-05	Land Management Division	242,369.22	483.27	242,852.49
3-004-06	Water Safety—Marine Police	373,693.19	4,043.43	377,736.62
3_004-07	Administrative	819,069.19	3,501.69	822,570.88
5-004-08	Parks—Capital Outlay	3,754,002.19	122.48	3,754,124.67
5-004-09	Parks Bond Proceeds	1,219,269.95	—0—	1,219,269.95
3-004-99	State Parks Division	683,549.92	3,448.37	686,998.29
	BOARD OF CORRECTIONS			
3-005-02	Land and Buildings	4,657.54	—0—	4,657.54
3-005-03	Personalized Licenses Plates	17,600.00	—0—	17,600.00
8-005-04	Industrial Revolving Fund	437,594.96	16,757.92	454,352.88
3-005-99	Operations	1,407,081.09	202,101.06	1,609,182.15
	UNITED JUDICIAL SYSTEM			
3-006-02	Federal	25,127.91	—0—	25,127.91
7-006-03	Clerk and Register Supernumerary	513,514.52	—0—	513,514.52
3-006-05	OHTS Federal Funds Account	77,065.38	1,610.71	78,676.09
3-006-06	UTC Accountability System	40,244.00	—0—	40,244.00
3-006-07	Judicial Education—Municipal Courts	87,906.00	—0—	87,906.00
3-006-78	Juror Utilization Management Incentive	49,216.00	—0—	49,216.00
3-006-79	Indigent Defense Research Assistance	13,041.00	—0—	13,041.00
3-006-80	Indigent Defense Study—FY 1980	17,209.00	—0—	17,209.00
3-006-81	Court Improvement & Proceedings FY 1980	62,431.00	—0—	62,431.00
3-006-82	Judicial Education Support	13,443 00	—0—	13,443.00
3-006-83	Judicial Management Assistance FY 1980	36,320.00	—0—	36,320.00
3-006-84	Education & Training—Traffic Court	23,303.10	178.26	23,481.36
3-006-85	Analysis of Court Improvement Needs	6,327.63	129.08	6,456.71
3-006-86	Judicial Secretary—31st Judicial Circuit—Federal-State Matching	4,554.63	—0—	4,554.63
3-006-87	Research Assistance—Permanent Study Commission	2,610.28	70.00	2,680.28
3-006-89	Indigent Defense Study	9,873.89	—0—	9,873.89

SCHEDULE C—Continued

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
8-010-10	Data Center Operating	497,984.76	242,458.48	740,443.24
8-010-12	Mail and Supply Room	110,480.27	89,653.85	200,134.12
8-010-13	Telephone Network	88,836.95	—0—	88,836.95
8-010-14	Motor Pool	308,934 00	1,965.72	310,899.72
8-010-16	Building Finance Authority Operating	142,540.59	862.06	143,402.65
8-010-17	Building Authority Operating Fund	136,057.23	1,582.13	137,639.36
	HEALTH DEPARTMENT			
3-011-02	Cigarette Tax—2c	603,442.85	35,153.46	638,596.31
3-011-03	Cigarette Tax—1c	187,367.32	2,826.19	190,193.51
3-011-04	Water Improvement Commission	361,662.57	2,468.00	364,130.57
3-011-05	Air Pollution Commission	106,599.12	—0—	106,599.12
3-011-06	Hospital Licenses	24,960.40	458 78	25,419.18
3-011-07	County Health	2,438,958.09	46,669.56	2,485,627.65
3-011-08	Miscellaneous Revenues	1,266,794.73	24,969.83	1,291,764.56
3-011-10	Hearing Aid Dealers	26,274.29	—0—	26,274.29
3-011-11	Vital Statistics	125.273.87	2,939.96	128,213.83
3-011-12	Ambulance Operators	62,353.29	100.00	62,453.29
3-011-13	Prenatal—ASETF Transfer	107,168.52	—0—	107,168.52
3-011-14	Water Well Standards Board	32,210.64	219 95	32,430.59
3-011-15	Revenue Sharing	100,254.54	10,610.25	110,864.79
3-011-16	Water Plant Operators Certifications	13,089.42	45.50	13,134.92
3-011-17	Board of Sanitarians	17,757.90	—0—	17,757.90
3-011-18	Federal Funds	1,958,798.94	534,645.59	2,493,444.53
	HIGHWAY DEPARTMENT			
3-012-01	Operations	53,838,462.82	1,926,595.63	55,765,058.45
	INDUSTRIAL RELATIONS			
3-013-03	Federal Account	1,884,395.23	313,363.29	2,197,758.52
7-013-04	Second Injury Trust	61,339 08	602.62	61,941.70
3-013-05	Other Federal Funds	126,430.43	25.50	126,455.93
3-013-06	Mine Training	11,914.88	199.95	12,114.83

7-013-07	Surface Mining Trust	54,695.00	—0—	54,695.00
3-013-09	Employment Security Administration	1,038,195.48	—0—	1,038,195.48
3-013-10	Public Service Employment Program	45,003.59	2,112.92	47,116.51
	LAW ENFORCEMENT PLANNING AGENCY			
3-014-99	Operations	85,194.25	81,252.24	166,446.49
	MILITARY DEPARTMENT			
3-015-99	Armory Commission	880,102.91	15,010.31	895,113.22
	PENSIONS AND SECURITY			
3-016-02	Pension Fund	105,065.93	608.80	105,674.73
3-016-99	Pensions and Security Trust Fund	10,835,227.83	1,080,871.12	11,916,098.95
	PUBLIC SAFETY			
3-017-02	Patrol Livestock Impounding	24.85	—0—	24.85
7-017-03	Public Safety Responsibility	519,600.80	4,377.76	523,978.56
3-017-04	Federal Grants	53,971.27	958.81	54,930.08
3-017-05	Revenue Sharing	450.13	—0—	450.13
3-017-99	Federal Grants and State Matching	6,624.17	49.92	6,674.09
	PUBLIC SERVICE COMMISSION			
3-018-99	Operations	535,682.30	34,253.52	569,935.82
	REVENUE DEPARTMENT			
3-019-01	State Reappraisal	1,127,953.91	—0—	1,127,953.91
3-019-02	Auto Title Act—Special	79,065.00	259.50	79,324.50
3-019-03	Ad Valorem Appraisal Manual	8,280.00	—0—	8,280.00
7-019-04	County and City Auto Licenses	59,337.31	15,467.94	74,805.25
3-019-06	Special State Forestry	14,003.69	—0—	14,003.69
7-019-07	Tobacco Tax—County	22,347.42	869.40	23,216.82
7-019-08	Franchise Tax—County	978,415.90	2.00	978,417.90
7-019-09	Gross Receipts (Sales) Tax—City and County	8,934,391.14	63,009.88	8,997,401.02
7-019-10	Gasoline Tax—City and County	6,842,532.04	97,263.99	6,939,796.03
3-019-12	Cigarette Tax—Health 1965	207,299.46	21,014.68	228,314.14
3-019-13	Production Privilege	958,885.23	24,196.02	983,081.25
7-019-15	Revenues Paid Under Protest	50,473.99	—0—	50,473.99
7-019-16	Prepaid Travel Expense	4,400.00	1,000.00	5,400.00
3-019-17	Financial Institutions Excise Tax	—0—	20,049.06	20,049.06
3-019-18	Administrative	2,376,587.05	345,684.19	2,722,271.24
3-019-19	Income Tax	—0—	704,155.80	704,155.80

SCHEDULE C—Continued

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
7-019-20	Abandoned Property Act	1,019,294.64	1,174.02	1,020,468.66
7-019-21	Motor Carrier	132,774.29	—0—	132,774.29
3-019-22	Sales Tax	—0—	32,757.50	32,757.50
7-019-24	Tobacco and Cigarette Tax Refunds	—0—	2.33	2.33
7-019-25	Gas Refund	132,504.75	145,500.98	278,005.73
7-019-26	Itinerate Vendors Bond Fund	7,200.00	—0—	7,200.00
7-019-28	Municipal and County Coal Tax	446,936.50	217,812.14	664,748.64
3-019-29	Cigarette Tax—Health 1967 2c	414,598.93	203,621.95	618,220.88
3-019-98	Auto Title and Antitheft	562,259.22	12,959.79	575,219.01
3-019-99	Ad Valorem Equalization	198,190.64	(140.86)	198,049.78
	RETIREMENT SYSTEMS			
7-020-01	Judicial Retirement	8,463.18	94,461.68	102,924.86
7-020-02	Judicial Retirement Expense	28,625.53	—0—	28,625.53
7-020-03	Employees Retirement	6,013.44	6,105,449.79	6,111,463.23
7-020-04	Employees Retirement Expense	181,748.20	3,177.55	184,925.75
7-020-05	Teachers Retirement	10,499.66	12,090,478.64	12,100,978.30
7-020-06	Teachers Retirement Expense	333,611.04	1,326.72	334,937.76
	YOUTH SERVICES			
3-021-99	Operations	244,640.11	74,644.55	319,284.66
	ARCHIVES AND HISTORY			
3-023-03	Governor's Mansion Advisory Board	12,363.91	—0—	12,363.91
3-023-05	Archives Memorial Fund	7,083.57	—0—	7,083.57
	DEPARTMENT OF AERONAUTICS			
3-024-01	Surplus Military Fields	254,934.49	—0—	254,934.49
3-024-02	Airports Development	715,280.64	4,974.10	720,254.74
	CRIMINAL JUSTICE INFORMATION CENTER			
3-025-99	Operations	277,441.96	21,303.88	298,745.84
	ATTORNEY GENERAL			
3-027-02	Federal Funds	132,018.65	—0—	132,018.65

3-027-03	Federal Funds—Anti Trust Enforcement	2,082.89	4,433.64	6,516.53
3-027-96	Welfare Fraud Division	46,351.59	2,339.59	48,691.18
3-027-97	Consumer Utility Rate Hearings—Attorney General	25,626.39	66.64	25,693.03
3-027-98	Federal Funds—State 90/10 Medicaid Fraud	17,854.69	2,253.06	20,107.75
	BUILDING COMMISSION			
3-029-02	Construction Account	78,770.32	—0—	78,770.32
3-029-03	Energy Management Account	116.33	—0—	116.33
	CIVIL DEFENSE			
3-031-02	Federal Disaster Assistance—Administration	141,202.79	38,619.13	179,821.92
3-031-04	Personnel and Administrative Account	202,564.17	4,855.04	207,419.21
3-031-05	Radiological Repair	22,646.03	1,874.53	24,520.56
3-031-06	Alabama Natural Disaster Emergency Operations Plan	4,751.25	—0—	4,751.25
3-031-07	Civil Defense Communication System—Federal Funds	187,527.60	—0—	187,527.60
	CONSUMER PROTECTION			
3-032-02	Emergency Employment Act	134.93	1,115.81	1,250.74
	GEOLOGICAL SURVEY			
3-035-03	Geological Mineral	283,058.78	9,508.59	292,567.37
	GOVERNOR			
3-036-02	Federal Funds—CETA	2,922.15	—0—	2,922.15
3-036-03	Law Enforcement	9,782.62	1,259.02	11,041.64
3-036-04	Governor's Cost Control Implementation	29,446.88	—0—	29,446.88
3-036-10	State Health Planning and Development Agency	149,404.32	1,965.35	151,369.67
3-036-98	Consumer's Utility Rate Hearing Fund	895.63	—0—	895.63
3-036-99	Committee on Public Utilities	5,000.00	—0—	5,000.00
	HIGHWAY AND TRAFFIC SAFETY			
3-037-01	Federal Funds	162,343.56	44,909.59	207,253.15
3-037-99	Operations	38,432.71	1,282.18	39,714.89
	INSURANCE DEPARTMENT			
8-038-02	Insurance Examination	74,697.57	3,768.69	78,466.26
3-038-03	CETA Federal Funds	58.31	—0—	58.31
8-038-99	State Fire Marshall	24,708.45	418.26	25,126.71
	DEPARTMENT OF LABOR			
3-039-02	Federal Funds	34,352.17	—0—	34,352.17
	OCCUPATIONAL INFORMATION SYSTEM			
3-042-01	Operations	99,255.59	38,710.02	137,965.61

SCHEDULE C—Continued

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
	PARDON AND PAROLES			
3-043_02	Federal Funds	54,088.72	2,664.94	56,753.66
3-043-03	Probationer's Upkeep	66,752.09	1,526.32	68,278.41
	PERSONNEL DEPARTMENT			
3-044-01	Operations	198,612.14	8,051.83	206,663.97
3-044-02	Federal Funds	158,853.34	4,067.49	162,920.83
	PUBLIC LIBRARY SERVICES			
3-045-02	Federal Funds	67,613.54	40,787.09	108,400.63
	TOXICOLOGY AND CRIMINAL INVESTIGATION			
3-048-02	Federal Funds	22,668.90	32,954.00	55,622.90
3-048-03	Divisional Laboratory Support—Local Governments	6,933.17	—0—	6,933.17
	SPECIAL APPROPRIATIONS—FINANCE DEPARTMENT			
3-053-23	Fair Trial Tax	62,636.80	12,773.48	75,410.28
	DEBT SERVICE			
4-054_03	Highway Authority Sinking Fund	—0—	5,133,575.00	5,133,575.00
4-054-16	Trade School and Junior College Sinking Fund	—0—	40,355.00	40,355.00
4-054-17	Public School and College Authority Sinking Fund	—0—	2,030,062.50	2,030,062.50
4-054-18	Industrial Development Authority Sinking Fund	593,695.00	349,252.50	942,947.50
4-054-20	Corrections and Institutions Finance Authority Sinking Fund	27,992.50	—0—	27,992.50
4-054-21	Mental Health Bonds Sinking Fund	996,800.00	—0—	996,800.00
4-054-22	State Parks Bond Sinking Fund	1,529,768.71	863,325.00	2,393,093.71
4-054-23	Bond Commission Sinking Fund	—0—	313,125.00	313,125.00
4-054-25	State Docks Bulk Handling Fees	3,970,431.53	50,538.64	4,020,970.17
4-054-26	Kilby Land Sales Proceeds	3.02	—0—	3.02
4-054-27	Alabama Bridge Corporation Reserve	120.00	—0—	120.00
4-054-28	Warrant Refunding Bond Reserve	732.50	—0—	732.50
4-054-30	Building Authority Reserve	482,673.60	—0—	482,673.60

4-054-31	Building Corporation Reserve	56,378.09	—0—	56,378.09
4-054-32	Trust Fund Refunding Bond Reserves	975.33	—0—	975.33
4-054-33	Building Finance Authority Reserve	208,071.04	—0—	208,071.04
4-054-34	Corrections and Institutions Finance Authority Reserve	548,273.04	—0—	548,273 04
4-054-35	Docks Bulk Handling Reserve	1,218,712.50	—0—	1,218,712.50
4-054-36	Coosa Waterway General Obligation Bonds Sinking Fund	—0—	150,548.75	150,548.75
4-054-38	Bulk Handling Fac. Expansion Bond Proceeds	603.46	—0—	603.46
	MENTAL HEALTH			
5-055-01	Bond Proceeds	3,971,717.01	—0—	3,971,717.01
	SPECIAL FUNDS—FINANCE DEPARTMENT			
7-057-01	Corrections and Institutions Finance Authority	1,514.68	—0—	1,514.68
3-057-02	Trade School—Junior College Authority	3,481.48	—0—	3,481.48
7-057-03	Educational Bond Authority	18,308 23	—0—	18,308.23
7-057-04	Educational Bond Fund Allocations	120.46	—0—	120.46
7-057-06	Optometry Trust Fund	23,893.62	—0—	23,893.62
3-057-07	Revenue Sharing Trust—Executive	50,103.54	—0—	50,103.54
3-057-08	Revenue Sharing Trust—Legislatutre	1,683,251.44	—0—	1,683,251.44
7-057_11	Dental Association	422.09	—0—	422.09
7-057-12	Federal Social Security Withholding	593.57	—0—	593.57
7-057-13	Federal Withholding Tax	4,871,245.73	433.31	4,871,679.04
7-057-14	Physicians License	16,908.78	148.21	17.056.99
7-057-15	School Indemnity Land Sale	839,371.77	—0—	839,371.77
7-057-16	16th Section Land Sale	851,224.66	—0—	851,224.66
7-057-17	Employees Savings Bonds	19,857 91	118.77	19,976.68
7-057-18	Tombigbee Valley Development Authority	39,039.35	—0—	39,039.35
5-057-21	Trade School—Junior College Authority	184,751.52	—0—	184,751.52
5-057_22	Trade School—Junior College Allocations	403,607.95	—0—	403,607.95
5-057-23	Public School—College Authority Bond Proceeds	36,541.25	—0—	36,541.25
5-057-24	Public School—College Authority Allocations	2,602,058 59	—0—	2,602,058.59
5-057-25	State Industrial Development Authority Bond Proceeds	2,218,410.39	—0—	2,218,410.39
5-057-26	APSCA 73 Bond Act	2,436,691.63	—0—	2,436,691.63
5-057-27	APSCA 73 Trade School and Junior College	224,629.00	—0—	224,629.00
5-057-28	APSCA 73 Bond Allocations	21,937,723.75	65.13	21,937,788.88
5-057-29	APSCA 73 Trade School and Junior College Allocations	3,065,376.38	5,688.00	3,071,064.38
5-057-30	Bond Commission Act 1230	7,597,265.42	—0—	7,597,265.42
7-057-31	Special Legislative Appropriations	69,473.71	—0—	69,473.71
7-057-32	Payroll Deduct Clearing Account	—0—	278,997.64	278,997.64

SCHEDULE C—Continued

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
5-057-33	Coosa Waterways General Obligation Bond Proceeds	1,135,311 56	—0—	1,135,311.56
3-057-35	Revenue Sharing 1976	2,753,985.65	45,000.00	2,798,985.65
3-057-38	Anti-Recession Fiscal Assistance	53,968.19	—0—	53,968.19
7-057-39	State Income Tax Withholding	2,093,330.96	29.26	2,093,360.22
7-057-42	Alabama College—Sale Federal Lands	157,653.49	—0—	157,653.49
5-057-44	1978 Bond Act—138 Al. Public School & College Authority	2,261,733.53	—0—	2,261,733.53
5-057-45	1978 Bond Act—138 Ala. Trade School & Junior College Authority	109,806.00	—0—	109,806.00
5-057-46	1978 Ala. Public School & College Authority Allocation Acct.	37,602,286.94	23,691.43	37,625,978.37
5-057-47	1979 Al. Trade School & Junior College Authority Allocation Acct.	9,378,950.80	110.77	9,379,061.57
	STATE INSURANCE FUND			
8-058-01	Administration	86,987.14	1,133.26	88,120.40
8-058-02	State Insurance Fund Operations	184,329.71	7,863.36	192,193.07
	PRINTING AND PROBATIONS			
8-059-01	Operations	639,073.52	19,746.91	658,820.43
	COMMISSION ON AGING			
3-060-01	Operations	363,196.77	286,236.71	649,433.48
	SPECIAL MENTAL HEALTH			
3-061-01	Revenue and Distributiton Account	5,287,693.25	3,924,227.87	9,211,921.12
	MEDICAL SERVICES ADMINISTRATION			
3-062-01	Medicaid	100,516.84	174,079.36	274,596 20
3-062-02	3rd Party Determination	868.12	565.69	1,433.81
3-062-04	CETA Grant	478.36	344.65	823.01
7_062-05	Medicaid—Escrow Old Fiscal Intermediary	55,572.28	—0—	55,572.28
3-062-06	Medicaid—Licensure and Certification	8,713.00	—0—	8,713.00
	BOARD OF PUBLIC ACCOUNTANCY			
3-300-01	Operations	95,666.41	370.55	96,036.96

	EDUCATIONAL TELEVISION COMMISSION			
3-301-02	Federal Funds	637,619.17	1,451.98	639,071.15
	BOARD OF REGISTRATION OF ARCHITECTS			
3-303-01	Operations	5,313.76	1,043.30	6,357.06
	COUNCIL OF ARTS AND HUMANITIES			
3-304-99	Operations	35,519.26	16,617.06	52,136.32
3-304-01	Federal Funds—Non Matching	16,243.49	5.00	16,248.49
	BAR ASSOCIATION			
3-305-01	Operations	1,956.82	5,540.33	7,497.15
	BOARD OF CHIROPRACTIC EXAMINERS			
3-306-01	Operations	20,197.75	277.01	20,474.76
	BOARD OF EXAMINERS OF SPEECH PATHOLOGISTS			
3-307-01	Operations	23,404.88	381.36	23,786.24
	BOARD OF COSMETOLOGY			
3-308-01	Operations	43,773.34	4,354.48	48,127.82
	DAIRY COMMISSION			
3-309-01	Operations	161,974.78	406.70	162,381.48
	STATE EMPLOYEES INSURANCE BOARD			
7-310-02	Health Insurance Contributions	396,208.80	444,560.12	840,768.92
	BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS			
3-311-01	Operations	130,599.68	—0—	130,599.68
	FARMERS' MARKET AUTHORITY			
3-313-01	Capital Outlay	118,694.24	8,359.46	127,053.70
3-313-99	Operations	1,267.28	536.23	1,803.51
	FIREFIGHTERS PERSONNEL STANDARDS AND EDUCATION COMMISSION			
3-314-99	Operations	49,566.05	474.04	50,040.09
	BOARD OF REGISTRATION FOR FORESTORS			
3-315-01	Operations	13,964.71	46.50	14,011.21

SCHEDULE C—Continued

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
	BOARD OF FUNERAL SERVICES			
3-316-01	Operations	21,983.08	1,440.45	23,423.53
	BOARD OF SOCIAL WORK EXAMINERS			
3-317-01	Operations	96,157.46	3,074.60	99,232.06
	LICENSING BOARD FOR THE HEALING ARTS			
3-318-01	Operations	76,862.93	—0—	76,862.93
	COMMISSION ON HIGHER EDUCATION			
3-319-02	Alabama Student Assistance Program—Grants	136.77	50,550.00	50,686.77
3-319-03	Energy Conservation Program	638.95	1,040.57	1,679.52
3-319-04	Private Tuition Grants	31.68	153,833.17	153,864.85
	HISTORICAL COMMISSION			
3-320-01	Capitol Preservation Commission	2,701,926.35	58,787.00	2,760,713.35
3-320-98	Operations	687,139.97	93,753.64	780,893.61
	BOARD OF EXAMINERS LANDSCAPE ARCHITECTS			
3-322-01	Operations	11,193.51	—0—	11,193.51
	LIQUIFIED PETROLEUM GAS BOARD			
3-323-01	Operations	6,727.11	545.63	7,272.74
	LICENSING BOARD FOR GENERAL CONTRACTORS			
3-324-01	Operations	228,169.25	2,013.43	230,182.68
	BOARD OF NURSING			
3-325-01	Operations	240,235.57	25,652.20	265,887.77
	BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION			
3-326-01	Operations	13,299.94	264.50	13,564.44

	SURFACE MINING RECLAMATION COMMISSION			
3-327-01	Operations	466,022.16	16,830 56	482,852.72
3-327-03	Bond Forfeits—Reclaim Projects	80,950.00	—0—	80,950.00
7_327-02	Cash Reclamation Performance Bonds	231,020.00	450.00	231,470.00
	PEACE OFFICERS' ANNUITY AND BENEFIT FUND			
3-328-01	Operations	7,414.60	1,204.76	8,619.36
3-328-02	Annuity and Benefits	292.24	120,290.60	120,582.84
	PHYSICAL FITNESS COMMISSION			
3-329-02	CETA	799.63	—0—	799.63
	OFFICE OF PROSECUTION SERVICES			
3-330-01	Operations	22,619.87	1,028.54	23,648.41
	BOARD OF EXAMINERS IN PSYCHOLOGY			
3-331-01	Operations	565.41	1,016.76	1,582.17
	BUREAU OF PUBLICITY AND INFORMATION			
3-332-99	Operations	857,634.29	89,752.56	947,386.85
	REAL ESTATE COMMISSION			
3-333-01	Operations	17,618.29	35,245.36	52,863.65
3-333-02	Real Estate Recovery Fund	320,380.00	—0—	320,380.00
	BOARD OF VETERINARY MEDICAL EXAMINERS			
3-334-01	Operations	15,082.39	—0—	15,082.39
	PEACE OFFICERS STANDARDS AND TRAINING COMMISSION			
3-335-01	CETA	2,350.00	402.92	2,752.92
3-335-97	LEPA Grant—Training & Education Coordinator 76-A6-50	1,752.18	—0—	1,752.18
3-335-99	Operations	15,866.29	32.08	15,898.37
	SECURITIES COMMISSION			
3-336-03	Sale of Checks License	17,608.60	177.02	17,785.62
3-336-04	Exemption	20,619.49	—0—	20,619.49
3-336-05	Notification to Issue Industrial Revenue Bonds	90,733.84	750.34	91,484.18
3-336-99	Federal_State Matching	28,988.74	1,086.94	30,075.68

RECONCILIATION OF GENERAL FUND MONTHLY RECEIPTS OF STATE COMPTROLLER AND STATE TREASURER END OF FISCAL YEAR SEPTEMBER 30, 1979

SCHEDULE D

	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
1978-1979 General Fund			
Accumulated Receipts as of:			
October 31, 1978	$ 13,260,255.13	$ 3,472.25	$ 13,263,727.38
November 30, 1978	29,467,342.19	8,156.18	29,475,498.37
December 31, 1978	47,817,028.40	4,859.54	47,821,887.94
January 31, 1979	70,386,801.61	8,712.30	70,395,513.91
February 28, 1979	91,504,728.09	15,095.04	91,519,823.13
March 31, 1979	153,711,460.60	26,441.47	153,737,902.07
April 30, 1979	166,574,809.25	10,191.48	166,585,000.73
May 31, 1979	187,949,078.72	7,318.41	187,956,397.13
June 30, 1979	197,877,005.90	38,333.40	197,915,339.30
July 31, 1979	211,619,552.61	12,615.64	211,632,168.25
August 31, 1979	236,963,682.67	2,959.94	236,966,642.61
September 30, 1979	266,302,482.90	1,991.02	266,304,473.92
1978-1979 General Fund			
Monthly Receipts:			
October, 1978	$ 13,260,255.13		$ 13,260,255.13
November, 1978	16,207,087.06		16,211,770.99
December, 1978	18,349,686.21		18,346,389.57
January, 1979	22,569,773.21		22,573,625.97
February, 1979	21,117,926.48		21,124,309.22
March, 1979	62,206,732.51		62,218,078.94
April, 1979	12,863,348.65		12,847,098.66
May, 1979	21,374,269.47		21,371,396.40
June, 1979	9,927,927.18		9,958,942.17
July, 1979	13,742,546.71		13,716,828.95
August, 1979	25,344,130.06		25,334,474.36
September, 1979	29,338,800.23		29,337,831.31

RECONCILIATION OF TOTAL FUNDS RECEIPTS OF STATE COMPTROLLER AND STATE TREASURER END OF FISCAL YEAR SEPTEMBER 30, 1979

SCHEDULE E

	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
1978-1979 Total Funds Accumulated Receipts of:			
October 31, 1978	$ 554,938,410.17	$ 752,881.11	$ 555,691,291.28
November 30, 1978	1,179,329,878.84	844,506.00	1,180,174,384.84
December 31, 1978	1,365,584,641.94	572,716.68	1,366,157,358.62
January 31, 1979	2,260,052,328.61	1,338,212.45	2,261,390,541.06
February 28, 1979	2,804,441,099.20	7,934,956.72	2,812,376,055.92
March 31, 1979	3,296,548,732.51	9,981,488.34	3,306,530,220.85
April 30, 1979	3,788,093,147.14	8,230,631.38	3,796,323,778.52
May 31, 1979	4,395,268,529.89	10,844,052.12	4,406,112,582.01
June 30, 1979	4,796,330,294.54	10,147,945.18	4,806,478,239.72
July 31, 1979	5,375,113,767.65	3,100,859.06	5,378,214,626.71
August 31, 1979	5,935,309,052.29	1,507,946.06	5,936,816,998.35
September 30, 1979	6,457,215,948.45	1,149,102.06	6,458,365,050.51
1978-1979 Total Funds Monthly Receipts:			
October, 1978	$ 554,938,410.17	$	$ 555,691,291.28
November, 1978	624,391,468.67		624,483,093.56
December, 1978	186,254,763.10		185,982,973.78
January, 1979	894,467,686.67		895,233,182.44
February, 1979	544,388,770.59		550,985,514.86
March, 1979	492,107,633.31		494,154,164.93
April, 1979	491,544,414.63		489,793,557.67
May, 1979	607,175,382.75		609,788,803.49
June, 1979	401,061,764.65		400,365,657.71
July, 1979	578,783,473.11		571,736,386.99
August, 1979	560,195,284.64		558,602,371.64
September, 1979	521,906,896.16		521,548,052.16

SCHEDULE C—Continued

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
	SOCIAL SECURITY AGENCY			
7-337-02	Contributions	183.592.73	—0—	183,592.73
7-337-03	Special Allocation Account	24,005.00	—0—	24,005.00
	BOARD OF PHYSICAL THERAPY			
3-340-01	Operations	9,369.28	390.29	9,759.57
	AGRICULTURE CENTER BOARD			
3-341-98	Livestock Coliseum	89,572.59	750.83	90.323.42
3-341-99	Operations	16,518.11	—0—	16,518.11
	ALABAMA COASTAL AREA BOARD			
3-342-01	Operations	87,603.69	5,559.92	93,163.61
	GRAND TOTALS	$378,788,878.24	$ 75,372,083.53	$454,160,961.77

RECONCILIATION OF GENERAL FUND RECEIPTS OF STATE COMPTROLLER AND STATE TREASURER END OF FISCAL YEAR SEPTEMBER 30, 1979

SCHEDULE F

Fund Number		State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
	STATE TAXES			
	CORPORATION TAXES:			
1-001	Franchise Tax	$ 28,589,247.18	$ 18.00	$ 28,589,265.18
1-002	Domestic Charter Fee	119,514.00	—0—	119,514.00
1-003	Foreign Entrance Fee	200,486.78	—0—	200,486.78
1-004	Permit Fee	1,016,210.65	10.00	1,016,220.65
1-006	Agents Occupational License	1,120.00	—0—	1,120.00
1-007	Filing Fees	148,598.25	—0—	148,598.25
1-008	Limited Foreign Partnership Fee	225.00	—0—	225.00
	COURT COST TAXES:			
1-010	Trial Tax	9,197.34	—0—	9,197.34
	DOCUMENTARY FILING TAXES:			
1-020	Auto Title	1,484,709.00	—0—	1,484,709.00
1-021	Deed Tax	1,156,229.50	—0—	1,156,229.50
1-022	Mineral Documentary	39,792.52	—0—	39,792.52
1-023	Mortgage Taxes	4,875,890.28	—0—	4,875,890.28
1-024	Registration of Securities	399,677.29	—0—	399,677.29
1-025	Securities Commission Recording Fees	361,051.60	578.00	361,629.60
	GENERAL PROPERTY—AD VALOREM TAXES:			
1-030	Regular Ad Valorem	16,135,564.10	770.72	16,136,334.82
1-031	Prior Years	448.11	—0—	448.11
1-032	Examiners, Assessors, and Collectors	15,397.63	—0—	15,397.63
1-033	Insolvents-Taxes 2.5M	7,425.25	—0—	7,425.25
1-034	Land Redemption-2.5M	44,170.67	—0—	44,170.67
1-035	Litigations-2.5M	14,687.36	—0—	14,687.36
1-036	Sale of Tax Lands	2,322.75	1.07	2,323.82

SCHEDULE F—Continued

Fund Number		State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
1-037	Advertising, Land Redemption	29,736.43	—0—	29,736.43
1-038	Advertising, Sale of Tax lands	1,850.03	4.56	1,854.59
	GROSS RECEIPTS BUSINESS TAXES:			
1-040	Beer	8,238,041.07	—0—	8,238,041.07
1-046	Insurance Premium	47,500,915.00	—0—	47,500,915.00
1-047	Liquor and Wine	4,778,795.67	—0—	4,778,795.67
1-050	Telegraph Companies	5,887.65	—0—	5,887.65
1-053	Water and Gas Public Utilities	767,783.49	—0—	767,783.49
1-054	Electric Public Utilities	3,350,729.84	—0—	3,350,729.84
	EXCISE, SALES AND USE TAXES:			
1-072	Financial Institutions Excise	2,253,341.86	—0—	2,253,341.86
1-085	Lubrication Oils Tax	753,989.88	—0—	753,989.88
1-086	Other Motor Fuels	780.00	—0—	780.00
1-089	Cigarette Tax	8,427,521.08	—0—	8,427,521.08
	SEVERANCE TAXES:			
1-104	Oil and Gas Leases Production	11,031,419.51	—0—	11,031,419.51
	OTHER TAXES:			
1-110	Estate Taxes	6,665,544.14	—0—	6,665,544.14
1-113	Playing Cards and Punch Boards	76,687.80	—0—	76,687.80
1-118	Freight Line Equipment Companies	1,143,520.28	—0—	1,143,520.28
1-120	Federal Housing Authority Payments	6,477.54	—0—	6,477.54
	STATE LICENSURE, PERMITS, AND FEES			
	BUSINESS LICENSES AND PERMITS—PROFESSIONAL & OCCUPATIONAL:			
1-147	Dentists	3,978.00	—0—	3,978.00
1-158	Mine Foreman	689.00	—0—	689.00
1-167	Real Estate Brokers and Agents	1,345.00	—0—	1,345.00
1-174	Not Otherwise Classified	545.00	—0—	545.00
1-200	BUSINESS LICENSES AND PERMITS—GENERAL BUSINESS PRIVILEGE LICENSES:	2,272,815.55	—0—	2,272,815.55

	BUSINESS LICENSES AND PERMITS—PETROLEUM PRODUCTS:			
1-292	Wholesale Oil Companies	2,051,664.17	—0—	2,051,664.17
	BUSINESS LICENSES AND PERMITS—OTHER:			
1-351	Consumer Credit	137,685.09	—0—	137,685.09
1-352	Drilling Permits	195,175.00	—0—	195,175.00
1-354	Finance Companies	110,860.00	—0—	110,860.00
1-355	Motor Vehicle Dealer/Reconditioner/Rebuilder/-Wholesaler Licenses	55,435.00	—0—	55,435.00
1-361	Rating Organizations	300.00	—0—	300.00
1-363	Surface Mining	54,800.00	—0—	54,800.00
	OTHER LICENSES AND PERMITS:			
1-391	Drivers' License	6,256,244.45	—0—	6,256,244.45
1-393	Hunting License	2,792.90	—0—	2,792.90
	FEES—DOCUMENTS AND RECORDS:			
1-470	Accident Records	53,895.90	60.00	53,955.90
1-471	Bid or Proposal Fees	35.00	—0—	35.00
1-472	Drivers' License Reinstatement	471,392.11	—0—	471,392.11
1-473	Licensing Registration Lists	53,665.68	—0—	53,665.68
1-474	Uniform Commercial Code	277,234.89	—0—	277,234.89
1-476	Certified Driver Reports	991,770.50	—0—	991,770.50
1-477	Not Otherwise Classified	921,934.56	—0—	921,934.56
	FEES—COURTS:			
1-490	Docketing and Copying Fees	35,948.12	—0—	35,948.12
1-500	FEES—FINANCIAL INSTITUTIONS:	178,923.91	—0—	178,923.91
1-525	FEES—DOCKET:	5,973,301.37	—0—	5,973,301.37
	FEES—OTHER:			
1-530	Filing or Recording	814.00	—0—	814.00
1-532	Legal	1,150.19	—0—	1,150.19
1-535	Professional or Occupational Examination	2,585.00	—0—	2,585.00
1-537	Not Otherwise Classified	35,191.10	—0—	35,191.10
	STATE FINES AND FORFEITS			
1-540	JUDICIAL ARTICLE:	6,533,503.60	401.42	6,533,905.02
	PUBLIC SAFETY:			
1-550	Fines and Forfeits	21,734.92	147.25	21,882.17

SCHEDULE F—Continued

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
	OTHER:			
1-596	Prior Year	141.08	—0—	141.08
1-598	Legal Violations	14,950.53	—0—	14,950.53
1-601	Abandoned Property	372.41	—0—	372.41
1-602	Not Otherwise Classified	13,500.00	—0—	13,500.00
1-603	Arrest Fees	2,677.25	—0—	2,677.25
	OTHER REVENUE			
	INVESTMENT INCOME:			
1-623	Interest Income—State Deposits	29,429,346.14	—0—	29,429,346.14
1-624	Interest Income Misc. Short-Term Investments	4,042,856.79	—0—	4,042,856.79
	RENTS AND ROYALTIES:			
1-648	Lease of Oil and Gas Rights	287,149.10	—0—	287,149.10
	REIMBURSEMENTS:			
1-683	Not Otherwise Classified	5,446.30	—0—	5,446.30
1-684	Prior Year Refunds	199,284.19	—0—	199,284.19
1-687	Pardon and Parole Board Resident Payments	6,844.61	—0—	6,844.61
1-689	Employer F.I.C.A. Costs from Federal Funds	2,243.00	—0—	2,243.00
	SALES:			
1-694	Livestock	31.98	—0—	31.98
1-696	Publications	9,537.16	—0—	9,537.16
1-699	Salvage Equipment or Other Property	110.861.20	—0—	110,861.20
1-703	Not Otherwise Classified	16,253.19	—0—	16,253.19
	CONTRIBUTIONS:			
1-730	Conscience Money	120.00	—0—	120.00
1-733	TVA Electric	23,298,940.32	—0—	23,298,940.32
1-736	Not Otherwise Classified	45,000.00	—0—	45,000.00
	RECEIPTS FOR SERVICES (INTRAGOVERNMENTAL):			
1-771	Telephone	43.12	—0—	43.12
1-775	Other	422,501.72	—0—	422,501.72

1-790	REVERSIONS:	4,053,253.13	—0—	4,053,253.13
1-800	TRANSFERS:	7,583.986.96	—0—	7,583,986.96
	RECEIPTS FOR CONTRACTED SERVICES (INTERAGENCY)			
1-810	Ceta Manpower Development	23,304.95	—0—	23,304.95
	INTERGOVERNMENTAL REVENUE			
	FEDERAL GRANTS:			
1-837	General Government	349,624.00	—0—	349,624.00
	FEDERAL REVENUE SHARING:			
1-840	Economic Development and Regulation	1,084,596.14	—0—	1,084,596.14
1-841	Education and Cultural Resources	70,000.00	—0—	70,000.00
1-845	Protection of Persons and Property	9,000.00	—0—	9,000.00
1-847	General Government	2,839,989.00	—0—	2,839,989.00
	FEDERAL REIMBURSEMENTS:			
1-855	Protection of Persons and Property	188,693.14	—0—	188,693.14
	LOCAL AGENCY PARTICIPATION:			
1-867	General Government	3,079.00	—0—	3,079.00
	NON REVENUE RECEIPTS			
	ESCROW OR SUSPENSE DEPOSITS:			
1-900	Abandoned Property Claims	1,068,658.08	—0—	1,068,658.08
1-903	Previous Years' Unpaid Warrants	239,456.45	—0—	239,456.45
	REVENUE DISTRIBUTIONS:			
1-950	ABC Store Profits	11,223,434.52	—0—	11,223,434.52
1-951	Property Tax Relief	3,304,910.90	—0—	3,304,910.90
	TOTAL GENERAL FUND	$266,302,482.90	$ 1,991.02	$266,304,473.92

RECONCILIATION OF EDUCATIONAL TRUST FUND RECEIPTS OF STATE COMPTROLLER AND STATE TREASURER

AS OF SEPTEMBER 30, 1979

SCHEDULE G

Fund Number		State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
	STATE TAXES			
	GROSS RECEIPTS BUSINESS TAXES:			
2-040	Beer Tax	$ 13,480,072.87	$ —0—	$ 13,480,072.87
2-045	Hydroelectric Kilowatt Hour Tax	431,269.21	—0—	431,269.21
2-046	Insurance Premium	11,818,997.30	—0—	11,818,997.30
2-048	Railroad Companies Tax	505,319.90	—0—	505,319.90
2-051	Telephone Companies Tax	5,525,706.47	—0—	5,525,706.47
2-052	Utilities Tax	93,962,197.91	—0—	93,962,197.91
	INCOME TAXES:			
2-070	Income Taxes	442,280,760.59	—0—	442,280,760.59
	EXCISE, SALES AND USE TAX:			
2-080	Sales Tax	439,858,863.09	—0—	439,858,863.09
2-081	General Use Tax	55,618,252.65	5,442.01	55,623,694.66
2-084	Lodgings Tax	3,703,464.11	—0—	3,703,464.11
2-087	Rental or Leasing of Personal Property	12,926,519.31	—0—	12,926,519.31
2-088	Tobacco Stamp and Use Tax	1,499,740.68	—0—	1,499,740.68
2-089	Cigarettes	21,068,803.45	—0—	21,068,803.45
	BUSINESS LICENSES AND PERMITS:			
2-350	Chain Store	288,122.12	—0—	288,122.12
	REIMBURSEMENTS:			
2-684	Prior Year Refunds	452,880.18	—0—	452,880.18
2-685	Employer Costs from Federally Funded Programs	15,560,190.69	—0—	15,560,190.69

	SALES:			
2-699	Salvage Equipment or Other Property	3,875.64	—0—	3,875.64
2-790	REVERSIONS:	240,580.03	—0—	240,580.03
2-800	TRANSFERS:	64,994,704.25	—0—	64,994,704.25
	INTERGOVERNMENTAL REVENUE			
2-831	Federal Grants—Education and Cultural Resources	74,849.00	—0—	74,849.00
2-840	Federal Revenue Sharing—Economic Development and Regulation	3,880.50	—0—	3,880.50
2-841	Federal Revenue Sharing—Education and Cultural Resources	500,000.00	—0—	500,000.00
	TOTAL SETF	$1,184,799,049.95	$ 5,422.01	$1,184,804,491.96

RECONCILIATION OF TRUST FUND RECEIPTS OF STATE COMPTROLLER AND STATE TREASURER

AS OF SEPTEMBER 30, 1979

SCHEDULE H

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
3-000-01	ALABAMA SPECIAL EDUCATION TRUST FUND SURPLUS ACCOUNT:	$ 2,934,193.36	$ —0—	$ 2,934,193.36
	DEPARTMENT OF AGRICULTURE & INDUSTRIES:			
3-001-01	Agriculture Shipping Point Inspection	3,015,462.98	—0—	3,015,462.98
3-001-02	Pest Program—EPA	72,693.00	—0—	72,693.00
3-001-96	Egg Inspection	102,256.34	—0—	102,256.34
3-001-97	Meat & Poultry Inspection	1,598,029.41	—0—	1,598,029.41
3-001-98	Agriculture Promotion Account	55,071.32	—0—	55,071.32
3-001-99	Agriculture and Industries	6,173,849.07	—0—	6,173,849.07
	ALCOHOLIC BEVERAGE CONTROL BOARD:			
6-002-01	ABC Stores—Unallotted	171,863,362.64	2,278.94	171,865,641.58
3-002-02	Beer Tax & Licenses Division—Unallotted	35,344,131.74	—0—	35,344,131.74
7-002-03	County ABC Licenses	434,930.00	—0—	434,930.00
6-002-04	ABC Stores—Law Enforcement	2,685,919.15	—0—	2,685,919.15
6-002-05	ABC Stores—Allotted	19,135,002.18	—0—	19,135,002.18
3-002-06	Beer Tax and License Division—Allotted	1,904,388.00	—0—	1,904,388.00
	DEPARTMENT OF BANKING:			
3-003-01	Bureau of Credit Unions	133,878.20	—0—	133,878.20
3-003-02	CETA Grant	10,485.57	—0—	10,485.57
3-003-03	Bureau of Loans	42,800.00	—0—	42,800.00
3-003-98	State Bank Assessments	1,233,463.05	—0—	1,233,463.05
3-003-99	Bureau of Loans—Examination	261,135.55	—0—	261,135.55
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES:			
8-004-01	Parks Revolving	6,876,733.71	232.00	6,876,965.71
3-004-02	Marine Resources	921,268.63	—0—	921,268.63

3-004-03	Game and Fish	6,142,721.00	325.00	6,143,046.00
3-004-04	Federal Funds	6,108,388.49	—0—	6,108,388.49
3-004-05	Land Management Division	138,192.25	—0—	138,192.25
3-004-06	Water Safety—Marine Police	1,413,690.48	4.50	1,413,694.98
3-004-07	Administrative	1,883,107.19	—0—	1,883,107.19
5-004-08	Parks—Capital Outlay	2,761,910.56	—0—	2,761,910.56
3-004-99	State Parks Division	3,518,626.80	—0—	3,518,626.80
	BOARD OF CORRECTIONS:			
3-005-03	Personalized License Plates	11,350.00	—0—	11,350.00
8-005-04	Corrections Industry Revolving	1,544,804.40	—0—	1,544,804.40
3-005-99	Operations	28,694,296.70	—0—	28,694,296.70
	UNIFIED JUDICIAL SYSTEM:			
3-006-02	Federal	68,368.35	—0—	68,368.35
7-006-03	Clerk and Register Supernumerary	109,163.51	—0—	109,163.51
3-006-05	OHTS Fed. Funds Account	104,569 11	—0—	104,569.11
3-006-06	UTC Accountability System	40,244.00	—0—	40,244.00
3-006-07	Judicial Education—Municipal Courts	87,906.00	—0—	87,906.00
3-006-78	Juror Utilization Management Incentive	49,216.00	—0—	49,216.00
3-006-79	Indigent Defense Research Assistant	13,041.00	—0—	13,041.00
3-006-80	Indigent Defense Study—Fiscal Year 1980	17,209.00	—0—	17,209.00
3-006-81	Court Improvement and Proceeds—Fiscal Year 1980	62,431.00	—0—	62,431.00
3-006-82	Judicial Education Support	13,443.00	—0—	13,443.00
3-006-83	Judicial Management Assistance—Fiscal Year 1980	36,320.00	—0—	36,320.00
3-006-84	Education and Training—Traffic Court	25,691.36	—0—	25,691.36
3-006-85	Analysis of Court Improvement	8,640 00	—0—	8,640.00
3-006-86	Judicial Secretary	11,492.00	—0—	11,492.00
3-006-87	Research Assistant Permanent Study Commission—Administrative Office of Courts	13,913.00	—0—	13,913.00
3-006-88	Revision of Jury Master Lists	11,675.95	—0—	11,675.95
3-006-89	Indigent Defense Study	22,765.50	—0—	22,765.50
3-006-90	Court Improvement and Procedures	170,772.92	—0—	170,772.92
3-006-91	Out-Of-State Judicial Training	81,259.00	—0—	81,259.00
3-006-92	Judicial Management Assistance	172,599.05	—0—	172,599.05
3-006-94	Judicial Information System	93,630.28	—0—	93,630.28
3-006-95	Indigent Defense Service	108.46	—0—	108.46
3-006-97	Local Trial Court Personnel—Education and Training	123.50	—0—	123.50
3-006-99	Services Court System	69.10	—0—	69.10

SCHEDULE H—Continued

Fund Number		State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
	ALABAMA DEVELOPMENT OFFICE:			
3-007-01	Office of State Planning and Federal Programs	3,465,114.75	—0—	3,465,114.75
3-007-02	Energy Management Board—State Planning and Federal Programs	2,751,033.88	—0—	2,751,033.88
3-007-03	OSPFP—Community Services Administration	217,187.93	609.00	217,796.93
3-007-98	Office of Minority Business Entities	27,864.70	—0—	27,864.70
3-007-99	Alabama Development Office	1,949,468.56	—0—	1,949,468.56
	DEPARTMENT OF EDUCATION:			
3-008-08	Local Crippled Children Services	1,407,487.59	—0—	1,407,487.59
3-008-09	Civilian Rehabilitation	21,564,419.85	—0—	21,564,419.85
3-008-10	Conference on Handicapped Individuals	10,201.99	—0—	10,201.99
3-008-11	Federal Crippled Children Services	2,612,400.00	—0—	2,612,400.00
3-008-12	Disability Determination	6,318,902.92	—0—	6,318,902.92
3-008-13	Education—CETA	6,222,538.74	4,461.00	6,226,999.74
3-008-14	State Approving Agency	488,176.04	—0—	488,176.04
3-008-15	Federal Vocational Education	15,413,764.00	—0—	15,413,764.00
3-008-16	School Food Services	72,144,509.05	697.50	72,145,206.55
3-008-17	Adult Education	3,532,239.45	—0—	3,532,239.45
3-008-18	Elementary and Secondary Education	79,759,016.05	—0—	79,759,016.05
3-008-19	National Defense—Elementary and Secondary Education	5,055,977.14	—0—	5,055,977.14
3-008-20	Teacher Certificates	181,731.56	30.00	181,761.56
3-008-21	Driver Education and Training	747,662.60	1.00	747,663.60
3-008-23	Miscellaneous Endowment Funds	32,184.28	—0—	32,184.28
3-008-24	Public School Fund	24,188,745.95	931.14	24,189,677.09
	FORESTRY COMMISSION:			
3-009-98	Emergency Forest Fire Fund	180,000.00	—0—	180,000.00
3-009-99	Operations	9,029,529.04	2,016.00	9,031,545.04

	FINANCE DEPARTMENT:			
3-010-04	Data Systems Management	384,917.66	—0—	384,917.66
8-010-06	Telephone Service Revolving	1,861,815.73	—0—	1,861,815.73
8-010-10	Data Center Operating	6,599,072.89	—0—	6,599,072.89
3-010-11	CETA—Budget	(20.57)	—0—	(20.57)
8-010-12	Mail and Supply Room	2,319,840.29	—0—	2,319,840.29
8-010-13	Telephone Network	2,906,269.23	—0—	2,906,269.23
8-010-14	Motor Pool	746,030.07	—0—	746,030.07
8-010-15	Building Corporation Operating	178,852.29	—0—	178,852.29
8-010-16	Building Finance Authority	783,924.50	—0—	783,924.50
8-010-17	Building Authority Operating	835,698.82	—0—	835,698.82
	HEALTH DEPARTMENT:			
3-011-02	Cigarette Tax—2c	2,001,775.56	—0—	2,001,775.56
3-011-03	Cigarette Tax—1c	1,332,912.79	—0—	1,332,912.79
3-011-04	Water Improvement Commission	43,535.14	—0—	43,535.14
3-011-06	Hospital Licenses	68,423.00	—0—	68,423.00
3-011-07	County Health	15,020,766.32	—0—	15,020,766.32
3-011-08	Miscellaneous Revenue	2,382,445.05	—0—	2,382,445.05
3-011-10	Hearing Aid Dealers	6,095.00	—0—	6,095.00
3-011-11	Vital Statistics	629,482.69	—0—	629,482.69
3-011-12	Ambulance Operators	67,671.00	100.00	67,771.00
3-011-13	Prenatal—ASETF Transfer	144,000.00	—0—	144,000.00
3-011-14	Water Well Standards Board	36,400.00	—0—	36,400.00
3-011-15	Revenue Sharing	468,200.00	—0—	468,200.00
3-011-16	Water Plant Operations Certificate	5,495.00	—0—	5,495.00
3-011-17	Board of Sanitarians	2,558.00	—0—	2,558.00
3-011-18	Federal Funds	29,317,991.30	—0—	29,317,991.30
	HIGHWAY DEPARTMENT:			
3-012-01	Operations	384,604,970.15	34,244.45	384,639,214.60
	INDUSTRIAL RELATIONS:			
3-013-03	Federal Account	33,419,350.51	—0—	33,419,350.51
7-013-04	Second Injury Trust	188,263.78	—0—	188,263.78
3-013-05	Other Federal Funds	322,712.68	—0—	322,712.68
3-013-06	Mine Training	214,225.00	—0—	214,225.00
7-013-07	Surface Mining Trust	10,500.00	—0—	10,500.00

SCHEDULE H—Continued

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
3-013-09	Employment Security Administration	820,096.88	—0—	820,096.88
3-013-10	Public Service Employment Program	786,453.89	—0—	786,453.89
	LAW ENFORCEMENT PLANNING AGENCY:			
3-014-99	Operations	8,861,908.54	—0—	8,861,908.54
	MILITARY DEPARTMENT:			
3-015-04	CETA	410.33	—0—	410.33
3-015-99	Armory Commission	2,623,445.44	—0—	2,623,445.44
	PENSIONS AND SECURITY:			
3-016-02	Pension Fund	7,621,024.39	308.80	7,621,333.19
3-016-99	Pensions and Security Trust Fund	198,594,313.86	45,190.38	198,639,504.24
	PUBLIC SAFETY:			
3-017-02	Patrol Livestock Impounding	90.00	—0—	90.00
7-017-03	Public Safety Responsibility	400,303.21	—0—	400,303.21
3-017-04	Federal Grants	922,768.10	—0—	922,768.10
3-017-05	Revenue Sharing	169,449.64	—0—	169,449.64
3-017-99	Federal Grants and State Matching	45,099.62	—0—	45,099.62
	PUBLIC SERVICE COMMISSION:			
3-018-99	Operations	2,885,741.49	—0—	2,885,741.49
	REVENUE DEPARTMENT:			
3-019-01	State Reappraisal	1,019,424.77	—0—	1,019,424.77
3-019-02	Auto Title Act Special	313,002.00	—0—	313,002.00
3-019-03	Ad Valorem Appraisal Manual	450.00	—0—	450.00
7-019-04	County and City Auto License—7%	3,077,042.12	51.96	3,077,094.08
3-019-05	State Parks—Cigarette Tax	4,213,760.39	—0—	4,213,760.39
3-019-06	Special State Forestry	1,731,481.87	—0—	1,731,481.87
7-019-07	Tobacco Tax—County	614,405.69	—0—	614,405.69
7-019-08	Franchise Tax—County	3,176,582.95	2.00	3,176,584.95
7-019-09	Gross Receipts (Sales) Tax—City and County	110,854,930.06	3,244.46	110,858,174.52

7-019-10	Gasoline Tax—City and County	79,855,392.44	—0—	79,855,392.44
7-019-11	Sale of Tax Lands—City and County	36,832.99	—0—	36,832.99
3-019-12	Cigarette Tax—Health 1965—1c	4,213,760.39	—0—	4,213,760.39
3-019-13	Production Privilege	11,539,694.75	—0—	11,539,694.75
7-019-14	Motor Vehicle Tags	2,019,000.00	—0—	2,019,000.00
7-019-15	Revenues Paid Under Protest	113.80	—0—	113.80
7-019-16	Prepaid Travel Expense	48,400.00	—0—	48,400.00
3-019-17	Financial Institutions Excise Tax	9,052,764.10	5,617.13	9,058,381.23
3-019-18	Administrative	18,295,601.28	—0—	18,295,601.28
3-019-19	Income Tax	454,487,308.59	704,155.80	455,191,464.39
7-019-20	Abandoned Property Act	267,164.55	—0—	267,164.55
7-019-21	Motor Carrier	532,856.41	—0—	532,856.41
3-019-22	Sales Tax	491,683,815.44	32,400.22	491,716,215.66
3-019-23	Lodgings Tax	3,828,464.11	—0—	3,828,464.11
7-019-24	Tobacco and Cigarette Tax Refunds	416,897.18	—0—	416,897.18
7-019-25	Gas Refund	(106,998.04)	145,500.98	38,502.94
7-019-26	Itinerant Vendors Bond Fund	(500.00)	—0—	(500.00)
7-019-28	Municipal and County Coal Tax	4,688,396.76	—0—	4,688,396.76
3-019-29	Cigarette Tax—Health 1967--2c	8,427,521.08	—0—	8,427,521.08
3-019-98	Auto Title and Antitheft	$1,000,000.00	—0—	1,000,000.00
3-019-99	Ad Valorem Equalization	250,000.00	—0—	250,000.00
	RETIREMENT SYSTEMS:			
7-020-01	Judicial Retirement	16,070,844.19	—0—	16,070,844.19
7-020-02	Judicial Retirement Expense	79,568.93	—0—	79,568.93
7-020-03	Employees Retirement	407,878,286.82	130.83	407,878,417.65
7-020-04	Employees Retirement Expense	857,737.29	—0—	857,737.29
7-020-05	Teachers Retirement	873,767,655.12	35,242.96	873,802,898.08
7-020-06	Teachers Retirement Expense	1,331,747.37	—0—	1,331,747.87
	YOUTH SERVICES:			
3-021-99	Operations	8,678,705.98	—0—	8,678,705.98
	ARCHIVES AND HISTORY:			
3-023-03	Governor's Mansion Advisory Board	20,425.00	—0—	20,425.00
3-023-05	Archives Memorial Fund	5,433.33	—0—	5,433.33
	DEPARTMENT OF AERONAUTICS:			
3-024-01	Surplus Military Fields	135,041.05	—0—	135,041.05
3-024-02	Airports Development	578,651.44	—0—	578,651.44

SCHEDULE H—Continued

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
	CRIMINAL JUSTICE INFORMATION CENTER:	2,447,052.42	—0—	2,447,052.42
3-025-99	Operations			
	ATTORNEY GENERAL:			
3-027-02	Federal Funds	125,235.68	—0—	125,235.68
3-027-03	Federal Funds—Anti Trust Enforcement	96,454.27	—0—	96,454.27
3-027-96	Welfare Fraud Division	74,538.02	—0—	74,538.02
3-027-97	Consumer Utility Rate Hearing	194,000.00	—0—	194,000.00
3-027-98	Federal Funds—State 90/10 Medicaid Fraud	355,067.68	—0—	355,067.68
	BUILDING COMMISSION:			
3-029-02	Construction Account	2,000.00	—0—	2,000.00
3-029-03	Energy Management Account	75,560.33	—0—	75,560.33
	CIVIL DEFENSE:			
3-031-02	Federal Disaster Assistance Administration	3,591,082.33	—0—	3,591,082.33
3-031-03	Civil Defense Trust	167,338.29	—0—	167,338.29
3-031-04	Personnel and Administrative Account	998,933.69	—0—	998,933.69
3-031-05	Radiological Repair	250,891.40	—0—	250,891.40
3-031-06	Alabama Natural Disaster Emergency Operations Plan	74,438.66	—0—	74,438.66
3-031-07	Civil Defense Communication System—Federal Funds	218,481.08	—0—	218,481.08
	CONSUMER PROTECTION:			
3-032-02	Emergency Employment Act	17,462.70	1,115.81	18,578.51
	GEOLOGICAL SURVEY:			
3-035-03	Geological Mineral	753,626.52	—0—	753,626.52
3-035-04	Oil and Gas Fund	53,750.00	—0—	53,750.00
	GOVERNOR:			
3-036-02	Federal Funds	39,536.26	—0—	39,536.26
3-036-03	Law Enforcement	17,073.17	—0—	17,073.17
3-036-98	Consumer's Utility Rate Hearing Funds	56,000.00	—0—	56,000.00
3-036-10	State Health Planning & Development Agency	201,000.00	—0—	201,000.00

	HIGHWAY AND TRAFFIC SAFETY:			
3-037-01	Federal Funds	2,695,518.32	—0—	2,695,518.32
3-037-99	Operations	225,702.98	—0—	225,702.98
	INSURANCE DEPARTMENT:			
8-038-02	Insurance Examination	449,503.88	—0—	449,503.88
3-038-03	CETA Federal Funds	412.11	—0—	412.11
8-038-99	State Fire Marshall	113,580.00	—0—	113,580.00
	DEPARTMENT OF LABOR:			
3-039-02	Federal Funds	43,103.95	—0—	43,103.95
	OCCUPATIONAL INFORMATION SYSTEM:			
3-042-01	Operations	576,975.28	—0—	576,975.28
	PARDON AND PAROLES:			
3-043-02	Operations	945,484.77	—0—	945,484.77
3-043-03	Federal Funds	683,428.41	30.00	683,458.41
	PERSONNEL DEPARTMENT:			
3-044-01	Operations	1,138,960.16	—0—	1,138,960.16
3-044-02	Federal Funds	364,000.00	—0—	364,000.00
	PUBLIC LIBRARY SERVICE:			
3-045-02	Federal Funds	943,106.82	—0—	943,106.82
	TOXICOLOGY AND CRIMINAL INVESTIGATION:			
3-048-02	Federal Funds	230,078.06	—0—	230,078.06
3-048-03	Divisional Laboratory Support—Local Governments	27,592.57	—0—	27,592.57
	TREASURER:			
3-049-03	CETA Grant	2,711.86	—0—	2,711.86
	SPECIAL APPROPRIATIONS— FINANCE DEPARTMENT:			
3-053-23	Fair Trial Tax	1,330,192.58	22.35	1,330,214.93
	DEBT SERVICE:			
4-054-01	Special Handling Charge	1,197,275.00	—0—	1,197,275.00
4-054-02	University of Alabama Research Institute Sinking Fund	211,300.00	—0—	211,300.00
4-054-03	Highway Authority Sinking Fund	37,358,350.00	—0—	37,358,350.00
4-054-04	Building Finance Authority Sinking Fund	235,520.00	—0—	235,520.00
4-054-08	Inland Waterways Improvement Bonds Sinking Fund	1,997,962.45	—0—	1,997,962.45

SCHEDULE H—Continued

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
4-054-10	University of Alabama Medical Center Bonds Sinking Fund	205,475.00	—0—	205,475.00
4-054-11	Educational Bonds Sinking Fund	7,126,650.00	—0—	7,126,650.00
4-054-12	Alabama Building Authority Sinking Fund	239,080.00	—0—	239,080.00
4-054-14	Tombigbee Valley Development Authority Sinking Fund	854,647.50	—0—	854,647.50
4-054-16	Trade School and Junior College Sinking Fund	1,774,360.00	—0—	1,774,360.00
4-054-17	Public School and College Authority	30,909,140.00	—0—	30,909,140.00
4-054-18	Industrial Development Authority Sinking Fund	1,840,832.55	—0—	1,840,832.55
4-054-20	Corrections and Institutions Finance Authority Sinking Fund	633,350.00	—0—	633,350.00
4-054-21	Mental Health Bonds Sinking Fund	1,193,600.00	—0—	1,193,600.00
4-054-22	State Parks Bond Sinking Fund	3,513,760.39	—0—	3,513,760.39
4-054-23	Bond Commission Sinking Fund	1,160,035.00	—0—	1,160,035.00
4-054-24	Port Authority Docks Facilities Reserve Fund	3,868,150.00	—0—	3,868,150.00
4-054-25	State Docks Bulk Handling Fee	1,397,681.97	50,538.64	1,448,220.61
4-054-26	Kilby Land Sales Proceeds	37,199.52	—0—	37,199.52
4-054-30	Building Authority Reserve	135,154.61	—0—	135,154.61
4-054-31	Building Corporation Reserve	873,552.50	—0—	873,552.50
4-054-33	Building Finance Authority Reserve	52,878.71	—0—	52,878.71
4-054-34	Corrections and Institutions Finance Authority Reserve	743,675.68	—0—	743,675.68
4-054-36	Coosa Waterway G.O. Bonds Sinking Fund	650,447.50	—0—	650,447.50
4-054-38	Bulk Handling Facilities Expansion Bond Proceeds for Debt Service (Non-allotted)	4,209,233.88	—0—	4,209,233.88
	SPECIAL FUNDS—FINANCE DEPARTMENT:			
7-057-06	Optometry Trust Fund	8,321.70	—0—	8,321.70
3-057-08	Revenue Sharing—Legislature	2,112,809.44	—0—	2,112,809.44
7-057-09	Alabama Pollution Control Finance Authority	62,750.00	—0—	62,750.00
3-057-10	Revenue Sharing—1979	66,755,017.09	—0—	66,755,017.09
7-057-11	Dental Association	16,204.16	—0—	16,204.16
7-057-12	Federal Social Security—Withholding	37,287,938.73	—0—	37,287,938.73

7-057-13	Federal Withholding Tax	69,300,004.27	433.31	69,300,437.58
7-057-14	Physicians License	22,219.93	—0—	22,219.93
7-057-15	School Indemnity Land Sale	663,556.94	—0—	663,556.94
7-057-16	16th Section Land Sale	368,420.65	—0—	368,420.65
7-057-17	Employees Savings Bonds	654,006.57	—0—	654,006.57
7-057-19	U.S. Forestry Reserve	623,816.43	—0—	623,816.43
5-057-25	State Industrial Development Authority Bond Proceeds	2,941,735.90	—0—	2,941,735.90
5-057-26	APSCA 73 Bond Act	295.00	—0—	295.00
5-057-28	APSCA 73 Bond Allocations	973,398.81	—0—	973,398.81
5-057-29	APSCA 73 Trade School & Junior College Allocations	3,548.84	—0—	3,548.84
7-057-32	Payroll Deduct Clearing Account	90,345,281.89	—0—	90,345,281.89
7-057-34	Property Tax Relief	8,083,745.98	—0—	8,083,745.98
3-057-35	Revenue Sharing 1976	1,794,123.98	—0—	1,794,123.98
7-057-36	UDC Scholarship	1,250.00	—0—	1,250.00
7-057-37	Federal Flood Control	6,812.22	—0—	6,812.22
3-057-38	Anti-Recession Fiscal Assistance	80,587.51	—0—	80,587.51
7-057-39	State Income Tax Withholding	9,009,075.25	29.26	9,009,104.51
7-057-40	American Legion Scholarship	2,500.00	—0—	2,500.00
7-057-42	Alabama College—Sale Federal Lands	14,259.35	—0—	14,259.35
5-057-44	APSCA 1978—Bond Account	58,800,185.00	—0—	58,800,185.00
5-057-45	1978—AL Trade School & Junior College Authority	10,980,599.00	—0—	10,980,599.00
5-057-46	1978 ADSCA Allocation Account	46,650,466.69	—0—	46,650,466.69
5-057-47	1978 Ala. Trade School & Junior College Authority Allocation Account	10,870,793.00	—0—	10,870,793.00
	STATE INSURANCE FUND:			
8-058-01	Administration	196,717.09	—0—	196,717.09
8-058-02	Operations	39,490,959.37	6.50	39,490,965.87
	PRINTING AND PUBLICATIONS:			
8-059-01	Operations	1,975,000.79	—0—	1,975,000.79
	COMMISSION ON AGING:			
3-060-01	Operations	8,946,503.59	—0—	8,946,503.59
	SPECIAL MENTAL HEALTH:			
3-061-01	Revenue and Distribution	75,977,094.66	34,418.62	76,011,513.28

SCHEDULE H—Continued

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
	MEDICAL SERVICES ADMINISTRATION:			
3-062-01	Medicaid	248,384,573.72	—0—	248,384,573.72
3-062-02	3rd Party Determination	868.12	565.69	1,433.81
3-062-03	Southeast Asian Refugees Assistance	(3,938.82)	—0—	(3,938.82)
3-062-04	CETA Grant	10,876.20	—0—	10,876.20
7-062-05	Medicaid—Escrow Old Fiscal Intermediary	95,806.99	—0—	95,806.99
3-062-06	Medicaid—Licensure and Certification	364,544.00	—0—	364,544.00
	BOARD OF PUBLIC ACCOUNTANCY:			
3-300-01	Operations	152,437.62	—0—	152,437.62
	EDUCATIONAL TELEVISION COMMISSION:			
3-301-02	Federal Fund	835,805.35	—0—	835,805.35
	BOARD OF REGISTRATION OF ARCHITECTS:			
3-303-01	Operations	43,942.80	—0—	43,942.80
	COUNCIL OF ARTS AND HUMANITIES:			
3-304-01	Federal Funds—Non Matching	127,000.00	—0—	127,000.00
3-304-99	Operations	902,477.71	—0—	902,477.71
	BAR ASSOCIATION:			
3-305-01	Operations	354,732.97	—0—	354,732.97
	BOARD OF CHIROPRACTIC EXAMINERS:			
3-306-01	Operations	39,178.20	—0—	39,178.20
	BOARD OF EXAMINERS OF SPEECH PATHOLOGISTS:			
3-307-01	Operations	9,229.00	—0—	9,229.00
	BOARD OF COSMETOLOGY:			
3-308-01	Operations	82,789.00	—0—	82,789.00
	DAIRY COMMISSION:			
3-309-01	Operations	365,309.46	—0—	365,309.46

	STATE EMPLOYEES INSURANCE BOARD:			
7-310-02	Health Insurance Contributions	19,020,008.09	687.80	19,020,695.89
	BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS:			
3-311-01	Operations	210,805.29	—0—	210,805.29
	FARMERS' MARKET AUTHORITY:			
3-313-01	Capital Outlay	76,377.02	—0—	76,377.02
3-313-99	Operations	56,500.00	—0—	56,500.00
	FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION:			
3-314-99	Operations	148,210.00	—0—	148,210.00
	BOARD OF REGISTRATION FOR FORESTERS:			
3-315-01	Operations	10,861.00	—0—	10,861.00
	BOARD OF FUNERAL SERVICES:			
3-316-01	Operations	84,045.00	5.00	84,050.00
	BOARD OF SOCIAL WORK EXAMINERS:			
3-317-01	Operations	13,294.27	600.00	13,894.27
	LICENSING BOARD FOR THE HEALING ARTS:			
3-318-01	Operations	82,430.20	—0—	82,430.20
	COMMISSION ON HIGHER EDUCATION:			
3-319-02	Alabama Student Assistance Program	2,173,618.48	—0—	2,173,618.48
3-319-03	ACHE—Energy Conservation Program	36,800.00	—0—	36,800.00
3-319-04	ACHE—Private Tution Grants	2,818,400.00	—0—	2,818,400.00
	HISTORICAL COMMISSION:			
3-320-01	Capitol Preservation Commission	1,300,000.00	—0—	1,300,000.00
3-320-98	Operations	1,242,770.25	—0—	1,242,770.25
	BOARD OF EXAMINERS OF LANDSCAPE ARCHITECTS:			
3-322-01	Operations	4,725.00	—0—	4,725.00
	LIQUEFIED PETROLEUM GAS BOARD:			
3-323-01	Operations	78,523.21	—0—	78,523.21

SCHEDULE H—Continued

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
	LICENSING BOARD FOR GENERAL CONTRACTORS:			
3-324-01	Operations	334,719.53	900.00	335,619.53
	BOARD OF NURSING:			
3-325-01	Operations	430,957.73	210.00	431,167.73
	BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION:			
3-326-01	Operations	10,590.00	—0—	10,590.00
	SURFACE MINING RECLAMATION:			
3-327-01	Operations	822,250.27	2,205.00	824,455.27
7-327-02	Cash Reclamation Performance Bonds	(60,400.00)	—0—	(60,400.00)
3-327-03	Bond Forfeits—Reclaim Projects	80,950.00	—0—	80,950.00
	PEACE OFFICERS' ANNUITY AND BENEFIT FUND:			
3-328-01	Operations	128,000.00	—0—	128,000.00
3-328-02	Annuity and Benefits	1,329,500.00	—0—	1,329,500.00
	PHYSICAL FITNESS COMMISSION:			
3-329-02	CETA	11,599.64	—0—	11,599.64
	OFFICE OF PROSECUTION SERVICES:			
3-330-01	Operations	123,018.70	—0—	123,018.70
	BOARD OF EXAMINERS IN PSYCHOLOGY:			
3-331-01	Operations	5,102.00	—0—	5,102.00
	BUREAU OF PUBLICITY AND INFORMATION:			
3-332-99	Operations	1,817,470.09	—0—	1,817,470.09
	REAL ESTATE COMMISSION:			
3-333-01	Operations	746,489.63	32,125.00	778,614.63
3-333-02	Recovery Fund	320,380.00	—0—	320,380.00

	BOARD OF VETERINARY MEDICAL EXAMINERS:			
3-334-01	Operations	11,960.00	—0—	11,960.00
	PEACE OFFICERS' STANDARDS AND TRAINING COMMISSION:			
3-335-01	CETA	28,269.07	—0—	28,269.07
3-335-97	LEPA Grant—Training and Education Coordinator 76-A6-50	30,215.64	—0—	30,215.64
3-335-99	Operations	292,621.28	—0—	292,621.28
	SECURITIES COMMISSION:			
3-336-03	Sale of Checks License	4,825.00	—0—	4,825.00
3-336-04	Exemption	8,560.00	—0—	8,560.00
3-336-05	Notification to Issue Industrial Revenue Bonds	77,815.00	—0—	77,815.00
3-336-99	Federal-State Matching	152,794.84	—0—	152,794.84
	SOCIAL SECURITY AGENCY:			
3-337-02	Contributions	251,428,082.65	—0—	251,428,082.65
	BOARD OF PHYSICAL THERAPY:			
3-340-01	Operations	13,293.00	—0—	13,293.00
	AGRICULTURE CENTER BOARD:			
3-341-98	Livestock Coliseum	376,960.88	—0—	376,960.88
3-341-99	Operations	60,000.00	—0—	60,000.00
	ALABAMA COASTAL AREA BOARD:			
3-342-01	Operations	278,313.28	—0—	278,313.28
	TOTAL TRUST FUND	$5,006,114,415.60	$ 1,141,669.03	$5,007,256,084.63
	TOTAL ALL FUNDS & ENCUMBRANCES	$6,457,215,948.45	$ 1,149,102.06	$6,458,365,050.51

RECONCILIATION OF GENERAL FUND DISBURSEMENTS OF STATE COMPTROLLER AND STATE TREASURER END OF FISCAL YEAR SEPTEMBER 30, 1979

SCHEDULE I

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
1-000-00-000	General Fund: Unprogrammatic Disbursements	$2,300,727.75	$ —0—	$ 2,300,727.75
	Agriculture Dept.:			
1-001-03-011	Agricultural & Industrial Exhibit Commission	36,000.00	—0—	36,000.00
	Transfer to Egg Inspection 300196	65,036.00	—0—	65,036.00
	Meat & Poultry Inspection 300197	746,604.00	—0—	746,604.00
	Agriculture and Industries 300199	3,438,360.00	—0—	3,438,360.00
	Banking Department:			
	Transfer to State Bank Assess 300398	100,000.00	—0—	100,000.00
	Transfer to Bureau of Loans 300399	243,000.00	—0—	243,000.00
	Conservation & Natural Resources:			
	Transfer to State Parks Div. 300499	2,600,000.00	—0—	2,600,000.00
	Board of Corrections :			
	Transfer to Operations 300599	18,100,000.00	—0—	18,100,000.00
	Unified Judicial System:			
1-006-01-931	Operations	25,710,114.01	385,152.99	25,324,961.02
1-006-04	Judicial Inquiry Commission	50,149.91	103.36	50,046.55
	Alabama Development Office:			
	Transfer to Operations 300799	1,900,000.00	—0—	1,900,000.00
	Forestry Commission:			
	Transfer to Emergency Fire Fund 300998	180,000.00	—0—	180,000.00
	Transfer to Operations 300999	3,300,000.00	—0—	3,300,000.00
	Finance Department:			
1-010-01-917	Director's Office	99,680.32	1,800.00	97,880.32
1-010-02-917	Budget	294,523 28	—0—	294,523.28
1-010-03-917	Control & Accounts Division	1,172,049.58	215.25	1,171,834.33
1-010-05	Space Management	43,961.59	50.00	43,911.59
1-010-07	Purchases and Stores	441,176.92	433.00	440,743.92

1-010-08	Service Division		2,003,826.16	14,152.31	1,989,673.85
1-010-09	Legal Division		85,679.04	197.62	85,481.42
	Transfer to Data Systems Man.	301004	375,301.00	—0—	375,301.00
	Transfer to Data Center Oper.	801010	—0—	—0—	—0—
1-010-18	Prevailing Wage Comm.—Finance		93.94	—0—	93.94
1-010-19	Personnel Division		43,679.66	50.00	43,629.66
	Transfer to Telephone Network	801013	532,000.00	—0—	532,000.00
	Transfer to Motor Pool	801014	—0—	—0—	—0—
1-001-01	Health Department:		10,828,212.97	9,081.78	10,819,131.19
	Highway Department:				
	Transfer to Operation	301201	3,000,000.00	—0—	3,000,000.00
	Industrial Relations:				
1-013-01	General Fund Operations		611,870.98	3,746.73	608,124.25
	Law Enforcement Planning Agency:				
	Transfer to Operation	301499	550,000.00	—0—	550,000.00
	Military Department:				
1-015-01	Operations		771,546 25	3,105.69	768,440.56
1-015-02	Quarterly Allow. to Headquarters and Units		622,350.00	25,220.79	597,129.21
1-015-03	Active Military Service		795,710.41	88,083.88	707,626.53
1-015-05	Capital Improvements Transfers		507,500.00	—0—	507,500.00
1-015-06	Architects and Engineers		39,480.00	—0—	39,480.00
1-015-07	Armory Commission:				
	General Fund Transfer		1,478,713.00	—0—	1,478,713.00
	Transfer To Pensions and Securities	301699	7,100,000.00	—0—	7,100,000.00
1-017-01	Public Safety:		22,501,915.70	83,629.57	22,418,286.13
	Revenue Department:				
1-019-27	Board of Equalization		80,275.17	13,120.42	67,154.75
	Transfer to Auto Title & Antitheft	301998	1,000,000.00	—0—	1,000,000.00
	Transfer to Ad Valorem Equal.	301999	250,000.00	—0—	250,000.00
	Legislature:				
1-022-01	House and Senate		3,395,090.82	70,138.03	3,324,952.79
1-022-02	Forestry Study Committee		2,790.18	—0—	2,790.18
	Archives and History:				
1-023-01	Operations		498,028.20	1,378.13	496,650.07
1-023-02	Academy of Honor		2,649.25	—0—	2,649.25
	Examiners of Public Accounts:				
	Transfer to Criminal Justice	302599	1,260,000.00	—0—	1,260,000.00
1-026-01	Operations		2,876,946.16	10,979.11	2,865,967.05

SCHEDULE I—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	Attorney General:			
	Transfer to Consumer Utility Rate Hearing 302797	194,000.00	—0—	194,000.00
1-027-01	Operations	1,981,107.92	14,011.12	1,967,096.80
	Auditor:			
1-028-01	Operations	479,582.43	597.42	478,985.01
	Building Commission:			
1-029-01	Operations	606,692.33	1,171.17	605,521.16
	Civil Air Patrol:			
1-030-01	Operations	43,751.19	7,417.01	36,334.18
	Civil Defense:			
1-031-01	Operations	403,996.88	1,615.23	402,381.65
	Transfer to Personnel and Administrative 303104	200,000.00	—0—	200,000.00
	Consumer Protection:			
1-032-01	Operations	166,437.43	1,059.14	165,378.29
	Court of Civil Appeals:			
1-033-01	Operations	340,769.35	448.00	340,321.35
	Court of Criminal Appeals:			
1-034-01	Operations	551,750.23	822.94	550,927.29
1-034-02	Staff Attorneys	153.40	—0—	153.40
	Geological Survey:			
1-035-01	Operations	858,659.85	3,415.65	855,244.20
1-035-02	Oil and Gas Board	779,382.49	4,836.87	774,545.62
	Governor's Office:			
1-036-01	Operations	1,131.544.82	4,644 27	1,126.900.55
1-036-05	National Governor's Conference	30,075.00	—0—	30,075.00
1-036-06	Emergency Services	95,280.62	16.00	95,264.62
1-036-07	Contingency Services	102,408.23	350.20	102,058.03
1-036-08	Summer Employment Program			
	Transfer to Consumer's Utility			
	Law Enforcement 303603	10,000.00	—0—	10,000.00
	Rate Hearing Fund 303698	56,000.00	—0—	56,000.00

	Transfer to Committee on Public Utitlities 303699	—0—	—0—	—0—
	Highway and Traffic Safety Transfer To Operations 303799	88,000.00	—0—	88,000.00
1-036-09	Governor's Mansion Fund	49,232.14	898.15	48,333.99
	Insurance Department:			
1-038-01	Operations	800,447.84	2,411.78	798,036.06
	Department of Labor:			
1-039-01	Operations	177,786.39	207.41	177,578.98
	Legislative Fiscal Office:			
1-040-01	Operations	253,631.43	548.60	253,082.83
1-040-02	Services	795.23	—0—	795.23
1-040-03	Supplies	2,475.93	26.43	2,449.50
	Legislative Reference Service:			
1-041-01	Operations	421,093.12	1,129.77	419,963.35
1-041-02	Legislative Council	23,119.23	—0—	23,119.23
1-041-03	Encumbrances	—0—	—0—	—0—
	Pardon & Paroles:			
1-043-01	Operations	2,703,846.76	6,561.55	2,697,285.21
	Personnel Department:			
	Tranfser to 304401	130,360.00	—0—	130,360.00
	Secretary of State:			
1-046-01	Operations	458,850.16	1,217.49	457,632.67
1-046-02	Distribution of Public Documents	1,493.83	—0—	1,493.83
1-046-04	Printing Legislative Acts	163,242.96	—0—	163,242.96
	Supreme Court:			
1-047-01	Operations	1,188,934.43	5,541.99	1,183,392.44
1-047-02	Supreme Court Library	165,950.00	—0—	165,950.00
	Toxicology and Criminal Investigation:			
1-048-01	Operations	1,577,734.53	8,325.24	1,569,409.29
	Treasurer:			
1-049-01	Operations	721,603.08	10,410.77	711,192.31
1-049-02	Previous Years Unpaid Warrants	135,692.95	—0—	135,692.95
	Veteran's Affairs:			
1-050-01	Operations	1,732,175.33	7,088.33	1,725,087.00
	Special Appropriations:			
1-051-01	Armed Forces Day Committee	1,350.00	—0—	1,350.00
1-051-02	Bear Creek Development Authority	31,500.00	—0—	31,500.00

SCHEDULE I—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
1-051-03	Big Nance Creek Water Management District	2,250.00	—0—	2,250.00
1-051-04	Choccolocco Creek Watershed Association	3,600.00	—0—	3,600.00
1-051-05	Southeast Choctawhatchee Watershed Assoc.	2,250.00	—0—	2,250.00
1-051-06	Coosa-Alabama River Improvement Assoc.	—0—	—0—	—0—
1-051-07	Crooked Creek Watershed Conservancy District	2,250.00	—0—	2,250.00
1-051-08	Helen Keller Property Board	5,000.00	—0—	5,000.00
1-051-09	Historic Chattahoochee Commission	79,000.00	—0—	79,000.00
1-051-10	Ketchepedrakee Watershed Conservancy District	2,250.00	—0—	2,250.00
1-051-11	Pea River Watershed Conservancy District	2,250.00	—0—	2,250.00
1-051-12	Montgomery Riverboat Association	22,500.00	—0—	22,500.00
1-051-13	Southern Interstate Nuclear Board	11,057.00	—0—	11,057.00
1-051-14	Steer Show Association	9,000.00	—0—	9,000.00
1-051-15	Tallacoosa Highland Lakes Association	9,000.00	—0—	9,000.00
1-051-16	Tallasseehatchie Watershed Conservancy	2,250.00	—0—	2,250.00
1-051-17	Tannehill Furnace and Foundry Comm.	25,000.00	—0—	25,000.00
1-051-18	Tennessee River Valley Association	14,000.00	—0—	14,000.00
1-051-19	Tennessee-Tombigbee Waterway Develop. Authority	150,000.00	—0—	150,000.00
1-051-20	Terrapin Creek Watershed Conservancy District	2,250.00	—0—	2,250.00
1-051-21	Tri-Rivers Development Association	27,000.00	—0—	27,000.00
1-051-22	Commission On Uniform State Laws	4,413.59	994.97	3,418.62
1-051-23	Veterans Day Committee	2,000.00	—0—	2,000.00
1-051-24	National Veterans Day Committee	7,000.00	—0—	7,000.00
1-051-25	Women's Commission	12,000.00	—0—	12,000.00
1-051-26	Women's Hall of Fame	6,800.00	—0—	6,800.00
1-051-27	Council of State Governments	38,610.00	—0—	38,610.00
1-051-28	Interstate Mining Commission	6,368.36	—0—	6,368.36
1-051-29	Southern Growth Policies Board	21,000.00	—0—	21,000.00
1-051-30	Elk River Development Association	7,500.00	—0—	7,500.00
1-051-31	Richmond Pearson Hobson Memorial Board	8,500.00	—0—	8,500.00
1-051-32	Lagrange Historical Commission	2,500.00	—0—	2,500.00
1-051-33	Birmingham Festival of Arts	25,000.00	—0—	25,000.00
1-051-34	Alonzo Stagg Bowl	4,500.00	—0—	4,500.00

1-051-35	Ave Moria Grotto	—0—	—0—	—0—
1-051-36	Azalea Trail Festival	2,500.00	—0—	2,500.00
1-051-37	Deep Sea Fishing Rodeo	1,500.00	—0—	1,500.00
1-051-38	Gulf Shores Tourist Association	13,500.00	—0—	13,500.00
1-051-39	Guntersville Boat Races	8,550.00	—0—	8,550.00
1-051-40	Blue and Gray Football Game	9,000.00	—0—	9,000.00
1-051-41	Chilton County Peach Festival	7,500.00	—0—	7,500.00
1-051-42	Mountain Lake Association	23,000.00	—0—	23,000.00
1-051-43	National Peanut Festival Association	12,000.00	—0—	12,000.00
1-051-44	Pimento Festival	1,000.00	—0—	1,000.00
1-051-45	Lake Eufaula Festival	9,000.00	—0—	9,000.00
1-051-46	Mobile Carnival Association	4,500.00	—0—	4,500.00
1-051-47	Mobile Junior Miss Pageant	22,500.00	—0—	22,500.00
1-051-48	Southern Championship Horseshow	5,000.00	—0—	5,000.00
1-051-49	Spirit of America Festival, Inc.	4,500.00	—0—	4,500.00
1-051-50	Anniston Shakespeare Festival	7,500.00	—0—	7,500.00
1-051-51	YMCA Youth Legislature	5,000.00	—0—	5,000.00
1-051-52	Foreign Trade Commission	43,794.56	—0—	43,794.56
1-051-53	National Trust For Historical Preservation Annual Conference	—0—	—0—	—0—
1-051-54	Congressional Medal of Honor Grove	8,000.00	—0—	8,000.00
1-051-55	Pea River Historical & Genealogy Society	5,000.00	—0—	5,000.00
1-051-56	Travel Council	40,000.00	—0—	40,000.00
1-051-57	National Conference of State Legislatures	30,350.00	—0—	30,350.00
1-051-58	Gorgas Memorial Board	9,000.00	—0—	9,000.00
1-051-59	Tennessee Valley Publicity & Improvement Association	40,000.00	—0—	40,000.00
1-051-60	Appalachian Regional Development	135,000.00	—0—	135,000.00
1-051-61	Employees Retirement—State Share	6,730,910.02	—0—	6,730,910.02
1-051-62	Judicial Retirement—State Share	3,000,000.00	—0—	3,000,000.00
1-051-63	Social Security—State Share	3,276,822.42	36,029.82	3,240,792.60
1-051-64	Health Insurance—State Share	1,631,564.88	—0—	1,631,564.88
1-051-65	Relief—J.W. Hunter	—0—	—0—	—0—
1-051-67	Vestavia Hills Dogwood Festival and Trail	1,000.00	—0—	1,000.00
1-051-68	Pike County Museum Association	5,000.00	—0—	5,000.00
1-051-69	Hank Williams Memorial Association	5,000.00	—0—	5,000.00
1-051-70	Geneva County Tomato Festival	5,000.00	—0—	5,000.00
1-051-71	Federation of Southern Cooperatives	10,000.00	—0—	10,000.00

SCHEDULE I—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
1-051-72	Alabama Forest Festival	5,000.00	—0—	5,000.00
1-051-73	George Lindsey Celebrity Benefit, Inc.	10,000.00	—0—	10,000.00
1-051-74	Coosa River Action Council (Gadsden)	10,000.00	—0—	10,000.00
	Special Appropriations—Finance Department:			
1-053-01	Board of Adjustment Awards	636.48	—0—	636.48
1-053-02	Board of Adjustment Awards—Dependents	126,200.00	—0—	126,200.00
1-053-03	Matching Federal Funds not Otherwise Provided For	16,400.00	—0—	16,400.00
1-053-06	Automatic Appeal Expense	1,659.45	—0—	1,659.45
1-053-05	Advertising Lands for Tax Sale	44,296.02	6.07	44,289.95
1-053-07	Civil Court Costs Ad Valorem Tax Assessments Appeals	161.69	—0—	161.69
1-053-08	Court Costs—Act No. 558, 1957	25,254.58	1,488.00	23,766.58
1-053-09	Election Expenses	1,354,955.67	—0—	1,354,955.67
1-053-10	Mailing Tax Notices	599.90	—0—	599.90
1-053-11	Printing of State & County Privilege Licenses	8,713.07	—0—	8,713.07
1-053-12	Interpreter's Account	1,291.03	—0—	1,291.03
1-053-13	Registration of Voters	577,939.21	45,308.15	532,631.06
1-053-14	Arrest of Absconding Felons	51,000.00	—0—	51,000.00
1-053-15	Removal of Prisoners	103,525.98	3,542.77	99,983.21
1-053-16	Public Defenders	26,499.98	763.91	25,736.07
1-053-17	Governor's Councilor	19,176.98	1,176.92	18,000.06
1-053-18	Governor's Widow Retirement	14,400.00	1,200.00	13,200.00
1-053-19	Feeding of Prisoners	2,517,057.60	40,435.15	2,476,622.45
1-053-20	Court Costs Not Otherwise Provided For	667,981.35	4,766.22	663,215.13
1-053-21	Law Enforcement Legal Defense	2,849.10	—0—	2,849.10
1-053-22	Departmental Emergency	—0—	—0—	—0—
	Transfer to Fair Trial Tax 305323	100,000.00	—0—	100,000.00
	Debt Service:			
	Transfer to Inland Waterway Improvement Bonds Sinking Fund 405408	1,997,962.45	—0—	1,997,962.45
	Transfer to Mental Institute Hospital Bonds Sinking Fund 405409	—0—	—0—	—0—

	Transfer to Tombigbee Valley Development Authority Sinking Fund	405414	854,647.50	—0—	854,647.50
	Transfer to Bond Commission Sinking Fund	405423	1,160,035.00	—0—	1,160,035.00
	Transfer to Port Authority Docks Facilities Reserve Fund	405424	3,499,622.29	—0—	3,499,622.29
	Transfer to Coosa Waterway G.O. Bonds Sinking Fund	405436	650,447.50	—0—	650,447.50
	District Attorneys:				
1-056-01	Deputy D.A.—1st Judicial Circuit		31,966.61	407.31	31,559.30
1-056-02	Deputy D.A.—2nd Judicial Circuit		25,795.44	157.26	25,638.18
1-056-03	Deputy D.A.—3rd Judicial Circuit		34,121.34	465.54	33,655.80
1-056-04	Deputy D.A.—4th Judicial Circuit		128,690.45	375.04	128,315.41
1-056-05	Deputy D.A.—5th Judicial Circuit		103,215.11	1,600.54	101,614.57
1-056-06	Deputy D.A.—6th Judicial Circuit		48,417.89	—0—	48,417.89
1-056-07	Deputy D.A.—7th Judicial Circuit		66,789.90	168.68	66,621.22
1-056-08	Deputy D.A.—8th Judicial Circuit		28,571.04	—0—	28,571.04
1-056-09	Deputy D.A.—9th Judicial Circuit		50,929.75	370.21	50,559.54
1-056-10	Deputy D.A.—10th Judicial Circuit		138,495.39	291.06	138,204.33
1-056-11	Deputy D.A.—11th Judicial Circuit		29,807.98	—0—	29,807.98
1-056-12	Deputy D.A.—12th Judicial Circuit		31,054.02	262.96	30,791.06
1-056-13	Deputy D.A.—13th Judicial Circuit		84,279.32	563.91	83,715.41
1-056-14	Deputy D.A.—14th Judicial Circuit		44,491.26	—0—	44,491.26
1-056-15	Deputy D.A.—15th Judicial Circuit		153,753.60	365.60	153,388.00
1-056-16	Deputy D.A.—16th Judicial Circuit		58,468.26	951.95	57,516.31
1-056-17	Deputy D.A.—17th Judicial Circuit		24,774.98	216.27	24,558.71
1-056-18	Deputy D.A.—18th Judicial Circuit		38,213.89	645.12	37,568.77
1-056-19	Deputy D.A.—19th Judicial Circuit		40,355.66	984.82	39,370.84
1-056-20	Deputy D.A.—20th Judicial Circuit		53,402.59	—0—	53,402.59
1-056-21	Deputy D.A.—21st Judicial Circuit		40,695.76	1,128.48	39,567.28
1-056-22	Deputy D.A.—22nd Judicial Circuit		50,385.77	—0—	50,385.77
1-056-23	Deputy D.A.—23rd Judicial Circuit		66,904.67	—0—	66,904.67
1-056-24	Deputy D.A.—24th Judicial Circuit		30,947.17	61.63	30,885.54
1-056-25	Deputy D.A.—25th Judicial Circuit		28,034.14	189.69	27,844.45
1-056-26	Deputy D.A.—26th Judicial Circuit		92,788.56	—0—	92,788.56
1-056-27	Deputy D.A.—27th Judicial Circuit		55,273.22	723.51	54,549.71
1-056-28	Deputy D.A.—28th Judicial Circuit		28,799.86	—0—	28,799.86
1-056-29	Deputy D.A.—29th Judicial Circuit		41,397.61	—0—	41,397.61

SCHEDULE I—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
1-056-30	Deputy D.A.—30th Judicial Circuit	33,542.08	—0—	33,542.08
1-056-31	Deputy D.A.—31st Judicial Circuit	33,209.38	—0—	33,209.38
1-056-32	Deputy D.A.—32nd Juidical Circuit	24,055.90	—0—	24,055.90
1-056-33	Deputy D.A.—33rd Judicial Circuit	24,078.89	—0—	24,078.89
1-056-34	Deputy D.A.—34th Judicial Circuit	21,299.48	—0—	21,299.48
1-056-35	Deputy D.A.—35th Judicial Circuit	32,116.70	154.85	31,961.85
1-056-36	Deputy D.A.—36th Judicial Circuit	16,935.24	—0—	16,935.24
1-056-37	Deputy D.A.—37th Judicial Circuit	32,974.35	384.04	32,590.31
1-056-38	Deputy D.A.—38th Judicial Circuit	35,592.74	214.65	35,378.09
1-056-39	D.A. Salaries	1,033,640.72	—0—	1,033,640.72
1-056-40	Salaries & Expenses—Supernumerary DA	412,034.66	2,327.11	409,707.55
1-056-41	Deputy D.A. Bessemer Division 10th Judicial Circuit	22,651.38	—0—	22,651.38
1-056-42	Assistant D.A. Bessemer Division 10th Judicial Circuit	2,084.57	—0—	2,084.57
1-056-43	Travel Expenses—D.A.	44,547.12	349.99	44,197.13
1-056-44	Telephone, Stamps, & Office Supplies—D.A.	79,786.86	2,028.34	77,758.52
1-056-45	39th Judicial Circuit	956.84	—0—	956.84
	Printing and Publications:			
	Transfer to Operations 805901	—0—	—0—	—0—
	Commission On Aging:			
	Transfer to 306001	187,500.00	—0—	187,500.00
	Special Mental Health:			
	Transfer to Revenue & Distribution Account 306101	23,750,000.00	—0—	23,750,000.00
	Medical Services Administration:			
	Transfer to Medicaid 306201	66,000,000.00	—0—	66,000,000.00
	State Employees Insurance Board:			
1-310-01	Operations	56,563.43	72.80	56,490.63
	Ethics Commission:			
1-312-01	Operations	137,742.34	341.99	137,400.35
	Historical Commission:			
1-320-99	Fort Morgan	87,495.65	386.99	87,108.66

	Transfer To Capitol Preservation Commission	332001	1,300,000.00	—0—	1,300,000.00
	Transfer to Operations	332098	190,000.00	—0—	190,000.00
	Farmers Market Authority:				
	Transfer to Operations	331399	55,000.00	—0—	55,000.00
	Liquefied Petroleum Gas Board:				
	Transfer to Operations	332301	—0—	—0—	—0—
	Bureau of Publicity & Information:				
	Transfer to Operotions	333299	500,000.00	—0—	500,000.00
1-332-01	Film Commission:		2,710.20	—0—	2,710.20
	Securities Commission:				
	Transfer to Federal-State Matching Funds	333699	17,651.80	—0—	17,651.80
1-336-01	Operations		234,381.92	—0—	234,381.92
	Social Security Agency:				
1-337-01	Operations		193,365.93	238.14	193,127.79
	Soil and Water Conservation Commission:				
1-338-01	Operations		396,431.48	487.70	395,943.78
	Sports Hall of Fame Board:				
1-339-01	Operations (1977-1978)		—0—	—0—	—0—
	Agriculture Center Board:				
1-341-01	Fairs		88,404.34	863.75	87,540.59
1-341-02	Capital Improvements		—0—	—0—	—0—
	Transfer to Livestock Coliseum	334198	250,000.00	—0—	250,000.00
	Transfer to Operations	334199	60,000.00	—0—	60,000.00
	Alabama Coastal Board:				
	Transfer to Operations	334201	30,000.00	—0—	30,000.00
	TOTALS		$267,411,928.66	$ 948,903.10	$266,463,025.56

RECONCILIATION OF TRUST FUND DISBURSEMENTS OF STATE COMPTROLLER AND STATE TREASURER END OF FISCAL YEAR SEPTEMBER 30, 1979

SCHEDULE J

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	ASETF SURPLUS:			
3-000-01	ASETF Surplus Account	$ 65,018,837.59	$ —0—	$ 65,018,837.59
	DEPARTMENT OF AGRICULTURE AND INDUSTRIES:			
3-001-01	Agriculture Shipping Point Inspection	2,991,093.46	26,412.51	2,964,680.95
3-001-02	Pest Program—EPA	71,346.00	—0—	71,346.00
3-001-96	Egg Inspection	110,308.93	557.19	109,751.74
3-001-97	Meat and Poultry Inspection	1,490,367.01	6,978.96	1,483,388.05
3-001-99	Agriculture and Industries	6,409,471.21	16,742.57	6,392,728.64
	ALCOHOLIC BEVERAGE CONTROL BOARD:			
6-002-01	ABC Stores—Unallotted	166,608,356.47	2,039.07	166,606,317.40
3-002-02	Beer Tax and License Division—Allotted	34,612,982.70	71,201.38	34,541,781.32
7-002-03	County ABC Licenses	482,015.00	—0—	482,015.00
6-002-04	ABC Stores—Law Enforcement	2,923,158.26	31,435.39	2,891,722.87
6-002-05	ABC Stores—Allotted	18,617,007.08	90,212.05	18,526,795.03
3-002-06	Beer Tax & Licenses Division—Allotted	1,671,812.70	5,505.38	1,666,307.32
	DEPARTMENT OF BANKING:			
3-003-01	Bureau of Credit Unions	134,220.43	204.00	134,016.43
3-003-02	CETA—Grants	9,756.50	—0—	9,756.50
3-003-03	Bureau of Loans	42,800.00	—0—	42,800.00
3-003-98	State Bank Assessments	884,261.98	3,119.12	881,142.86
3-003-99	Bureau of Loans—Examination	266,377.47	577.45	265,800.02
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES:			
8-004-01	Parks Revolving	5,817,891.51	68,137.63	5,749,753.88
3-004-02	Marine Resources	940,752.35	8,919.39	931,832.96

3-004-03	Game and Fish	6,629,612.96	26,338.91	6,603,274.05
3-004-04	Federal Funds	6,095,753.91	14,167.54	6,081,586.37
3-004-05	Land Management Division	240,137.45	483.27	239,654.18
3-004-06	Water Safety—Marine Police	1,456,805.29	4,038.93	1,452,766.36
3-004-07	Administration	1,812,269.29	3,501.69	1,808,767.60
5-004-08	Parks—Capital Outlay	1,448,475.71	122.48	1,448,353.23
5-004-09	Parks Bond Proceeds	307,117.02	—0—	307,117.02
3-004-99	State Parks Division	3,312,931.15	3,448.37	3,309,482.78
	BOARD OF CORRECTIONS:			
3-005-02	Land and Buildings	10,926.08	—0—	10,926.08
8-005-04	Industrial Revolving Fund	1,107,209.44	16,757.92	1,090,451.52
3-005-99	Operations	28,542,142.87	202,101.06	28,340,041.81
	UNIFIED JUDICIAL SYSTEM:			
3-006-02	Federal	130,266.57	—0—	130,266.57
3-006-05	OHTS Federal Funds Account	27,503.73	1,610.71	25,893.02
3-006-84	Education and Training—Traffic Court Judiciary	2,388.26	178.26	2,210.00
3-006-85	Analysis of Court Improvement Needs	2,312.37	129.08	2,183.29
3-006-86	Judicial Secretary—31st Judicial Circuit Federal/State Matching	6,937.37	—0—	6,937.37
3-006-87	Research Assistant—Permanent Study Commission	11,302.72	70.00	11,232.72
3-006-88	Revision Jury Master Lists	11,675.95	—0—	11,675.95
3-006-89	Indigent Defense Study—Fed./State Matching	24,619.61	—0—	24,619.61
3-006-90	Court Improvementant Procedures—Fed./State Matching	194,375.32	—0—	194,375.32
3-006-91	Out of State Judicial Training & Ed.—Fed./State Matching	75,404.49	3,534.97	71,869.52
3-006-92	Judicial Management Assistance—Fed./State Matching	188,388.90	542.61	187,846.29
3-006-93	Revision Jury List	7,596.00	—0—	7,596.00
3-006-94	Judicial Information System	116,272.49	6.90	116,265.59
3-006-95	Indigent Defense Service	8,463.01	—0—	8,463.01
3-006-96	Trial Court Support Personnel & Equipment	24,869.28	—0—	24,869.28
3-006-97	Ed. & Training Local Trial Court Personnel	1,103.37	—0—	1,103.37
3-006-98	Pre-Trial Release—Madison County	6,446.77	—0—	6,446.77
3-006-99	Management Services	25,114.87	—0—	25,114.87
	ALABAMA DEVELOPMENT OFFICE:			
3-007-01	Urban Planning	3,679,879.28	71,536.01	3,608,343.27

SCHEDULE J—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
3-007-02	Energy Management Board	2,782,632.13	269,556.36	2,513,075.77
3-007-03	Office of State Planning & Programs	40,817.71	18,956.90	21,860.81
3-007-98	ADO—Office of Minority Business Enterprise	10,115.31	1,547.56	8,567.75
3-007-99	Operations	1,956,521.79	56,919.88	1,899,601.91
	DEPARTMENT OF EDUCATION:			
3-008-08	Local Crippled Children Services	1,431,173.88	14,238.42	1,416,935.46
3-008-09	Civilian Rehabilitation	21,777,129.07	506,916.93	21,270,212.14
3-008-10	Conference on Handicapped Individuals	12,971.59	—0—	12,971.59
3-008-11	Federal Crippled Children's Services	2,846,983.00	81,629 18	2,765,353.82
3-008-12	Disability Determination	6,477,296.96	52,089.20	6,425,207.76
3-008-13	Comprehensive Employment Training	6,248,361.95	188,858.92	6,059,503.03
3-008-14	State Approving Agency	448,322.66	1,426.71	446,895.95
3-008-15	Federal Vocational Education	15,525,046.22	268,588.68	15,256,457.54
3-008-16	School Food Services	72,167,940.77	458,771.49	71,709,169.28
3-008-17	Adult Education	3,806,816.17	30,718.32	3,776,097.85
3-008-18	Elementary and Secondary Education	80,016,469.05	3,052,356.59	76,964,112.46
3-008-19	National Defense—Elementary and Secondary Education	3,949,753.12	47,129.95	3,902,623.17
3-008-20	Teacher Certificates	178,565.18	780.96	177,784.22
3-008-21	Driver Education ond Training	569,883.10	398.91	569,484.19
3-008-22	Other Federal Funds	8,931.12	—0—	8,931.12
3-008-23	Miscellaneous Endowment Funds	32,116.41	—0—	32,116.41
3-008-24	Public School Fund	24,187,033.43	3,451,987.05	20,735,046.38
	FORESTRY COMMISSION:			
3-009-99	Operations	9,242,956.27	106,396.06	9,136,560.21
	FINANCE DEPARTMENT:			
3-010-04	Data Systems Management	384,915.90	1,668.94	383,246.96
8-010-06	Telephone Service Revolving	1,745,174.19	—0—	1,745,174.19
8-010-10	Data Center Operating	6,318,218.52	242,458.48	6,075,760.04
3-010-11	CETA—Budget	281.53	—0—	281.53

8-010-12	Mail and Supply Room	2,268,241.35	89,653.85	2,178,587.50
8-010-13	Telephone Network	2,925,669.72	—0—	2,925,669.72
8-010-14	Motor Pool	611,759.11	1,965.72	609,793.39
8-010-15	Building Corporation Operating	212,122.70	—0—	212,122.70
8-010-16	Building Finance Authority Operating	700,578.19	862.06	699,716.13
8-010-17	Building Authority Operating	785,100.83	1,582.13	783,518.70
	HEALTH DEPARTMENT:			
3-011-02	Cigarette Tax 2c	2,401,013.52	35,153.46	2,365,860.06
3-011-03	Cigarette Tax 1c	1,615,658.91	2,826.19	1,612,832.72
3-011-04	Water Improvement Commission	15,942.18	2,468.00	13,474.18
3-011-05	Air Pollution Commission	33,587.02	—0—	33,587.02
3-011-06	Hospital Licenses	64,905.06	458.78	64,446.28
3-011-07	County Health	15,296,420.25	46,669.56	15,249,750.69
3-011-08	Miscellaneous Revenues	2,474,890.45	24,969.83	2,449,920.62
3-011-10	Hearing Aid Dealers	4,150.25	—0—	4,150.25
3-011-11	Vital Statistics	752,670.43	2,939.96	749,730.47
3-011-12	Ambulance Operators	23,746.18	—0—	23,746.18
3-011-13	Prenatal—ASETF Transfer	232,823.88	—0—	232,823.88
3-011-14	Water Well Standards Board	41,626.93	219.95	41,406.98
3-011-15	Revenue Sharing	818,368.78	10,610.25	807,758.53
3-011-16	Water Plant Operators Certifications	4,555.38	45.50	4,509.88
3-011-17	Board of Sanitarians	587.33	—0—	587.33
3-011-18	Federal Funds	29,633,514.03	534,645.59	29,098,868.44
	HIGHWAY DEPARTMENT:			
3-012-01	Operations	383,226,057.00	1,892,351.18	381,333,705.82
3-012-02	County Farm to Market Roads	4,924.77	—0—	4,924.77
3-012-03	State County Aid Fund	8,676.16	—0—	8,676.16
	INDUSTRIAL RELATIONS:			
3-013-03	Federal Account	33,759,321.73	313,363.29	33,445,958.44
7-013-04	Second Injury Trust	144,336.53	602.62	143,733.91
3-013-05	Other Federal Funds	345,028.13	25.50	345,002.63
3-013-06	Mine Training	309,693.70	199.95	309,493.75
7-013-07	Surface Mining Trust	900.00	—0—	900.00
3-013-09	Employment Security Administration	24,000.00	—0—	24,000.00
3-013-10	Public Service Employment Program	791,534.82	2,112.92	789,421.90

SCHEDULE J—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	LAW ENFORCEMENT PLANNING AGENCY:			
3-014-99	Operations	8,893,931.69	81,252.24	8,812,679.45
	MILITARY DEPARTMENT:			
3-015-04	CETA	1,063.72	—0—	1,063.72
3-015-99	Armory Commission	2,687,585.88	15,010.31	2,672,575.57
	PENSIONS AND SECURITY:			
3-016-02	Pension Fund	7,639,698.79	300.00	7,639,398.79
3-016-99	Pensions and Security Trust Fund	197,071,944.82	1,035,680.74	196,036,264.08
	PUBLIC SAFETY:			
3-017-02	Patrol Livestock Impounding	256.50	—0—	256.50
7-017-03	Public Safety Responsibility	417,074.69	4,377.76	412,696.93
3-017-04	Federal Grants	911,432.34	958.81	910,473.53
3-017-05	Revenue Sharing	187,313 26	—0—	187,313.26
3-017-99	Federal Grants and State Matching	52,866.62	49.92	52,816.70
	PUBLIC SERVICE COMMISSION:			
3-018-99	Operations	2,901,973.47	34,253.52	2,867,719.95
	REVENUE DEPARTMENT:			
3-019-01	State Reappraisal	745,243.05	—0—	745,243.05
3-019-02	Auto Title Act Special	319,712.00	259.50	319,452.50
7-019-04	County and City Auto License—7%	3,230,804.68	15,415.98	3,215,388.70
3-019-05	State Parks—Cigarette Tax	4,213,760.39	—0—	4,213,760.39
3-019-06	Special State Forestry	1,719,296.40	—0—	1,719,296.40
7-019-07	Tobacco Tax—County	611,269.83	869.40	610,400.43
7-019-08	Franchise Tax—County	3,053,600.70	—0—	3,053,600.70
7-019-09	Gross Receipts (Sales) Tax—City and County	110,262,304.64	59,765.42	110,202,539.22
7-019-10	Gosoline Tax—City and County	80,458,976.24	97,263.99	80,361,712.25
7-019-11	Sale of Tax Lands—City and County	37,572.43	—0—	37,572.43
3-019-12	Cigarette Tax—Health 1965	4,052,184.95	21,014.68	4,031,170.27

3-019-13	Production Privilege	11,448,941.97	24,196.02	11,424,745.95
7-019-14	Motor Vehicle Tags	2,019,000.00	—0—	2,019,000.00
7-019-16	Prepaid Travel Expense	49,000.00	1,000.00	48,000.00
3-019-17	Financial Institution Excise Tax	9,052,764.10	14,431.93	9,038,332.17
3-019-18	Administrative	18,307,816.99	345,684.19	17,962,132.80
3-019-19	Income Tax	454,487,308.59	—0—	454,487,308.59
7-019-20	Abandoned Property Act	68,662.06	1,174.02	67,488.04
7-019-21	Motor Carrier	520,000.00	—0—	520,000.00
3-019-22	Sales Tax	491,683,815.44	357.28	491,683,458.16
3-019-23	Lodgings Tax	3,828,464.11	—0—	3,828,464.11
7-019-24	Tobacco and Cigarette Tax Refunds	442,269.90	2.33	442,267.57
7-019-28	Municipal and County Coal Tax	4,676,652.05	217,812.14	4,458,839.91
3-019-29	Cigarette Tax—Health 1967 2c	8,104,370.19	203,621.95	7,900,748.24
3-019-98	Auto Title and Antitheft	800,131.58	12,959.79	787,171.79
3-019-99	Ad Valorem Equalization	98,312.15	—0—	98,312.15
	RETIREMENT SYSTEMS:			
7-020-01	Judicial Retirement	16,519,819.29	94,461.68	16,425,357.61
7-020-02	Judicial Retirement Expense	60,601.91	—0—	60,601.91
7-020-03	Employees Retirement	407,873,034.06	6,105,318.96	401,767,715.10
7-020-04	Employees Retirement Expense	891,634.96	3,177.55	888,457.41
7-020-05	Teachers Retirement	873,757,325.31	12,056,787.50	861,700,537.81
7-020-06	Teachers Retirement Expense	1,060,512.19	1,326.72	1,059,185.47
	YOUTH SERVICES:			
3-021-99	Operations	9,053,668.97	74,644.55	8,979,024.42
	ARCHIVES AND HISTORY:			
3-023-03	Governor's Mansion Advisory Board	15,002.36	—0—	15,002.36
	DEPARTMENT OF AERONAUTICS:			
3-024-01	Surplus Military Fields	128,007.94	—0—	128,007.94
3-024-02	Airports Development	680,416.75	4,974.10	675,442.65
	CRIMINAL JUSTICE INFORMATION CENTER:			
3-025-99	Operations	2,342,925.47	21,303.88	2,321,621.59
	ATTORNEY GENERAL:			
3-027-02	Federal Funds	137,335.32	—0—	137,335.32
3-027-03	Federal Funds—Anti-Trust Enforcement	118,735.93	4,433.64	114,302.29
3-027-96	Welfare Fraud Division	28,186.43	2,339.59	25,846.84

SCHEDULE J—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
3-027-97	Consumer Utility Rate Hearing—Attorney General	194,050.31	66.64	193,983.67
3-027-98	Federal Funds—State 90/10 Medicaid Fraud	356,114.78	2,253.06	353,861.72
	BUILDING COMMISSION:			
3-029-02	Construction Account	9,671.00	—0—	9,671.00
3-029-03	Energy Management Account	91,043.88	—0—	91,043.88
	CIVIL DEFENSE:			
3-031-02	Federal Disaster Assistance Administration	3,457,379.54	38,619.13	3,418,760.41
3-031-03	Civil Defense Trust	167,338.29	—0—	167,338.29
3-031-04	Personnel and Administration Account	843,232.95	4,855.04	838,377.91
3-031-05	Radiological Repair	251,623.17	1,874.53	249,748.64
3-031-06	Alabama Natural Disaster Emergency Operations Plan	77,909.22	—0—	77,909.22
3-031-07	Civil Defense Communications Systems—Federal Funds	30,953.48	—0—	30,953.48
	CONSUMER PROTECTION:			
3-032-02	Emergency Employment Act	19,049.84	—0—	19,049.84
	GEOLOGICAL SURVEY:			
3-035-03	Geological Mineral	635,447.85	9,508.59	625,939.26
3-035-04	Oil and Gas Fund	193,675.00	—0—	193,675.00
	GOVERNOR:			
3-036-02	Federal Funds—CETA	38,072.13	—0—	38,072.13
3-036-03	Law Enforcement	8,472.15	1,259.02	7,213.13
3-036-10	Health Planning & Development	51,595.68	1,965.35	49,630.33
3-036-98	Consumer Utility Rate Hearing Fund	166,085.46	—0—	166,085.46
	HIGHWAY AND TRAFFIC SAFETY:			
3-037-01	Federal Funds	2,675,837.96	44,909.59	2,630,928.37
3-037-99	Operations	304,686.86	1,282.18	303,404.68
	INSURANCE DEPARTMENT:			
8-038-02	Insurance Examination	510,863.94	3,768.69	507,095.25

3-038-03	CETA Federal Funds	862.14	—0—	862.14
8-038-99	State Fire Marshall	100,301.00	418.26	99,882.74
	DEPARTMENT OF LABOR:			
3-039-02	Federal Funds	11,669.72	—0—	11,669.72
	OCCUPATIONAL INFORMATION SYSTEM:			
3-042-01	Operations	520.543.50	38,710.02	481,833.48
	PARDON AND PAROLES:			
3-043-02	Federal Funds	1,035,158.53	2,664.94	1,032,493.59
3-043-03	Probationer's Upkeep	665,682.15	1,496.32	664,185.83
	PERSONNEL DEPARTMENT:			
3-044-01	Operations	1,103,045.90	8,051.83	1,094,994.07
3-044-02	Federal Funds	328,850.19	4,067.49	324,782.70
	PUBLIC LIBRARY SERVICES:			
3-045-02	Federal Funds	1,063,283.09	40,787.09	1,022,496.00
	TOXICOLOGY AND CRIMINAL INVESTIGATION:			
3-048-02	Federal Funds	218,052.37	32,954.00	185,098.37
3-048-03	Divisional Laboratory Support—Local Governments	38,286.32	—0—	38,286.32
	TREASURER:			
3-049-03	CETA Grant	3,407.67	—0—	3,407.67
	SPECIAL APPROPRIATIONS—FINANCE DEPARTMENT:			
3-053-23	Fair Trial Tax	1,459,346.52	12,751.13	1,446,595.39
	DEBT SERVICE:			
4-054-01	Special Handling Charge	1,197,275.00	—0—	1,197,275.00
4-054-02	University of Alabama Research Institute Sinking Fund	211,300.00	—0—	211,300.00
4-054-03	Highway Authority Sinking Fund	37,358,350.00	5,133,575.00	32,224,775.00
4-054-04	Building Finance Authority Sinking Fund	235,520.00	—0—	235,520.00
4-054-08	Inland Waterway Improvement Bonds Sinking Fund	1,997,962.45	—0—	1,997,962.45
4-054-10	University of Alabama Medical Center Bonds Sinking Fund	205,475.00	—0—	205,475.00
4-054-11	Educational Bonds Sinking Fund	7,126,650.00	—0—	7,126,650.00

SCHEDULE J—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
4-054-12	Alabama Building Authority Sinking Fund	239,080.00	—0—	239,080.00
4-054-14	Tombigbee Valley Development Authority Sinking Fund	854,647.50	—0—	854,647.50
4-054-16	Trade School and Junior College Sinking Fund	1,774,360.00	40,355.00	1,734,005.00
4-054-17	Public School and Junior College Authority Sinking Fund	30,909,140.00	2,030,062.50	28,879,077.50
4-054-18	Industrial Development Authority Sinking Fund	1,841,107.50	349,252.50	1,491,855.00
4-054-20	Corrections and Institutions Finance Authority Sinking Fund	633,350.00	—0—	633,350.00
4-054-21	Mental Health Bonds Sinking Fund	1,109,000.00	—0—	1,109,000.00
4-054-22	State Parks Bond Sinking Fund	3,714,820.00	863,325.00	2,851,495.00
4-054-23	Bond Commission Sinking Fund	1,160,035.00	313,125.00	846,910.00
4-054-24	Port Authority Docks Facilities Reserve Fund	3,868,150.00	—0—	3,868,150.00
4-054-25	State Docks Bulk Handling Fees	466,608.75	—0—	466,608.75
4-054-26	Kilby Land Sales Proceeds	47,507.57	—0—	47,507.57
4-054-31	Building Corporation Reserve	1,041,762.78	—0—	1,041,762.78
4-054-34	Corrections and Institutions Finance Authority Reserve	220,413.96	—0—	220,413.96
4-054-36	Coosa Waterway General Obligation Bonds Sinking Fund	650,447.50	150,548.75	499,898.75
4-054-38	Bulk Handling Facility Expansion Bond Proceeds	4,208,630.42	—0—	4,208,630.42
	MENTAL HEALTH:			
5-055-01	Bond Proceeds	290,086.54	—0—	290,086.54
	SPECIAL FUNDS:			
3-057-07	Revenue Sharing Trust—Executive	127.85	—0—	127.85
3-057-08	Revenue Sharing Trust—Legislative	2,020,549.64	—0—	2,020,549.64
7-057-09	Alabama Pollution Control Finance Authority	62,750.00	—0—	62,750.00
3-057-10	Revenue Sharing—1979	66,755,017.09	—0—	66,755,017.09
7-057-11	Dental Association	16,225.65	—0—	16,225.65
7-057-12	Federal Social Security Withholding	37,288,859.70	—0—	37,288,859.70
7-057-13	Federal Withholding Tax	68,720,042.98	—0—	68,720,042.98
7-057-14	Physicians License	16,830.19	148.21	16,681.98
7-057-15	School Indemnity Land Sale	88,216.95	—0—	88,216.95

7-057-16	16th Section Land Sale	373,624.73	—0—	373,624.73
7-057-17	Employees Savings Bonds	654,893.03	118.77	654,774.26
7-057-19	U.S. Forestry Reserve	623,816.43	—0—	623,816.43
5-057-21	Trade School—Junior College Authority	1.93	—0—	1.93
5-057-22	Trade School—Junior College Allocations	82,960.11	—0—	82,960.11
5-057-24	Public School—College Authority Allocations	983,326.02	—0—	983,326.02
5-057-25	State Industrial Development Authority Bond Proceeds	829,437.45	—0—	829,437.45
5-057-26	Alabama Public School College Authority Bond Act	1,413,415.58	—0—	1,413,415.58
5-057-27	Alabama Public School College Authority 73 Trade School and Junior College	119,140.00	—0—	119,140.00
5-057-28	Alabama Public School College Authority 73 Bond Allocations	16,862,275.76	65.13	16,862,210.63
5-057-29	Alabama Public College Authority 73 Trade School and Junior College Allocations	2,456,454.88	5,688.00	2,450,766.88
5-057-30	Bond Commission Act 1230	2,306,495.75	—0—	2,306,495.75
7-057-31	Special Legislative Appropriations	13,150.86	—0—	13,150.86
7-057-32	Payroll Deduct Clearing Account	90,345,281.89	278,997.64	90,066,284.25
7-057-34	Property Tax Relief	8,083,745.98	—0—	8,083,745.98
3-057-35	Revenue Sharing 1976	1,306,159.88	45,000.00	1,261,159.88
7-057-36	U.D.C. Scholarship	1,250.00	—0—	1,250.00
7-057-37	Federal Flood Control	6,812.22	—0—	6,812.22
3-057-38	Anti-Recession Fiscal Assistance	282,097.50	—0—	282,097.50
7-057-39	State Income Tax Withholding	8,739,555.83	—0—	8,739,555.83
7-057-40	American Legion Scholarship	2,500.00	—0—	2,500.00
7-057-41	American Revolution Bicentennial Commission	13,176.30	—0—	13,176.30
5-057-44	1978 Bond Act #138—Alabama Public School-College Authority	57,738,451.47	—0—	57,738,451.47
5-057-45	1978 Bond Act #138—Trade School & Junior College Authority	10,870,793.00	—0—	10,870,793.00
5-057-46	1978 Alabama Public School—College Authority Allocation Account	9,048,179.75	23,691.43	9,024,488.32
5-057-47	1978 Alabama Trade School—Junior College Authority Allocation Account	1,491,842.20	110.77	1,491,731.43
	STATE INSURANCE FUND:			
8-058-01	Administration	286,591.25	1,133.26	285,457.99
8-058-02	Operations	39,579,819.85	7,856.86	39,571,962.99
	PRINTING AND PUBLICATIONS:			
8-059-01	Operations	1,805,240.45	19,746.91	1,785,493.54

SCHEDULE J—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
3-060-01	Commission on Aging	9,017,243.48	286,236.71	8,731,006.77
3-061-01	Special Mental Health	71,629,163.00	3,889,809.25	67,739,353.75
	MEDICAL SERVICES ADMINISTRATION:			
3-062-01	Medicaid	248,313,948.40	174,079.36	248,139,869.04
3-062-04	CETA Grant	10,740.52	344.65	10,395.87
7-062-05	Medicaid Escrow Old Fiscal Intermediary	40,234.71	—0—	40,234.71
3-062-06	Medicaid Licensure and Certification	355,831.00	—0—	355,831.00
	BOARD OF PUBLIC ACCOUNTANCY:			
3-300-01	Operations	121,958.15	370.55	121,587.60
	EDUCATIONAL TELEVISION COMMISSION:			
3-301-02	Federal Funds	724,698.52	1,451.98	723,246.54
	BOARD OF REGISTRATION OF ARCHITECTS:			
3-303-01	Operations	50,128.70	1,043.30	49,085.40
	COUNCIL OF ARTS AND HUMANITIES:			
3-304-01	Federal Funds—Non Matching	110,756.51	5.00	110,751.51
3-304-99	Operations	967,591.85	16,617.06	950,974.79
	BAR ASSOCIATION:			
3-305-01	Operations	353,745.18	5,540.33	348,204.85
	BOARD OF CHIROPRACTIC EXAMINERS:			
3-306-01	Operations	20,925.84	277.01	20,648.83
	BOARD OF EXAMINERS OF SPEECH PATHOLOGISTS:			
3-307-01	Operations	5,295.99	381.36	4,914.63
	BOARD OF COSMETOLOGY:			
3-308-01	Operations	253,407.47	4,354.48	249,052.99
	DAIRY COMMISSION:			
3-309-01	Operations	361,881.71	406.70	361,475.01

	STATE EMPLOYEES INSURANCE BOARD:			
7-310-01	Health Iusurance Contributions	18,899,162.55	443,872.32	18,455,290.23
	BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS:			
3-311-01	Operations	212,542.62	—0—	212,542.62
	FARMERS MARKET AUTHORITY:			
3-313-01	Capital Outlay	42,337.77	8,359.46	33,978.31
3-313-99	Operations	90,058.65	536.23	89,522.42
	FIREFIGHTERS PERSONNEL STANDARDS AND EDUCATION COMMISSION:			
3-314-99	Operations	99,718.01	474.04	99,243.97
	BOARD OF REGISTRATION FOR FORESTERS:			
3-315-01	Operations	13,547.36	46.50	13,500.86
	BOARD OF FUNERAL SERVICES:			
3-316-01	Operations	92,836.52	1,435.45	91,401.07
	BOARD OF SOCIAL WORK EXAMINERS:			
3-317-01	Operations	52,561.93	2,474.60	50,087.33
	LICENSING BOARD FOR THE HEALING ARTS:			
3-318-01	Operations	73,101.52	—0—	73,101.52
	COMMISSION ON HIGHER EDUCATION:			
3-319-02	Ala. Student Assistance Program—Grants	2,173,481.71	50,550.00	2,122,931.71
3-319-03	ACHE—Energy Conservation Program	40,340.82	1,040.57	39,300.25
3-319-04	ACHE—Private Tuition Grants	2,818,368.32	153,833.17	2,664,535.15
	HISTORICAL COMMISSION:			
3-320-01	Capitol Preservation Commission	310,898.18	58,787.00	252,111.18
3-320-98	Operations	1,315,875.09	93,753.64	1,222,121.45
	BOARD OF EXAMINERS LANDSCAPE ARCHITECTS:			
3-322-01	Operations	4,268.88	—0—	4,268.88
	LIQUEFIED PETROLEUM GAS BOARD:			
3-323-01	Operations	83,474.17	545.63	82,928.54

SCHEDULE J—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	LICENSING BOARD FOR GENERAL CONTRACTORS:			
3-324-01	Operations	331,801.17	1,113.43	330,687.74
	BOARD OF NURSING:			
3-325-01	Operations	408,103.01	25,442.20	382,660.81
	BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION:			
3-326-01	Operations	4,541.31	264.50	4,276.81
	SURFACE MINING RECLAMATION COMMISSION:			
3-327-01	Operations	729,626.26	14,625.56	715,000.70
7-327-02	Cash Reclamation Performance Bond	56,400.00	450.00	55,950.00
	PEACE OFFICERS' ANNUITY AND BENEFIT FUND:			
3-328-01	Operations	128,895.57	1,204.76	127,690.81
3-328-02	Annuity and Benefits	1,330,032.59	120,290.60	1,209,741.99
	PHYSICAL FITNESS COMMISSION:			
3-329-02	CETA	11,023.87	—0—	11,023.87
	OFFICE OF PROSECUTION SERVICES:			
3-330-01	Operations	129,317.76	1,028.54	128,289.22
	BOARD OF EXAMINERS IN PSYCHOLOGY:			
3-331-01	Operations	5,275.83	1,016.76	4,259.07
	BUREAU OF PUBLICITY AND INFORMATION:			
3-332-99	Operations	1,444,872.94	89,752.56	1,355,120.38
	REAL ESTATE COMMISSION:			
3-333-01	Operations	1,045,449.27	3,120.36	1,042,328.91
	BOARD OF VETERINARY MEDICAL EXAMINERS:			
3-334-01	Operations	8,786.25	—0—	8,786.25

	PEACE OFFICERS STANDARDS AND TRAINING COMMISSION:			
3-335-01	CETA	26,939.95	402.92	26,537.03
3-335-97	LEPA Grant—Training and Education Coordinator 76-A6-50	37,873.11	—0—	37,873.11
3-335-99	Operations	293,149.13	32.08	293,117.05
	SECURITIES COMMISSION:			
3-336-03	Sale of Checks License	2,674.44	177.02	2,497.42
3-336-04	Exemption	1,866.02	—0—	1,866.02
3-336-05	Notification to Issue Industrial Development Bonds	20,546.16	750.34	19,795.82
3-336-99	Federal-State Matching	143,464.18	1,086.94	142,377.24
	SOCIAL SECURITY AGENCY:			
7-337-02	Contributions	251,431,331.74	—0—	251,431,331.74
3-340-01	Board of Physical Therapy	13,274.68	390.29	12,884.39
	AGRICULTURE CENTER BOARD:			
3-341-98	Livestock Coliseum	359,896.85	750.83	359,146.02
3-341-99	Operations	45,923.61	—0—	45,923.61
	ALABAMA COASTAL AREA BOARD:			
3-342-01	Operations	247,166.52	5,559.92	241,606.60
	GRAND TOTALS	$5,020,235,273.70	$ 48,033,362.26	$4,972,201,911.44

RECONCILIATION OF ALABAMA SPECIAL EDUCATIONAL TRUST FUND DISBURSEMENTS OF STATE COMPTROLLER AND STATE TREASURER

END OF FISCAL YEAR SEPTEMBER 30, 1979

SCHEDULE K

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	Transfer to Department of Agricultutre 300001	$ 2,934,193.36	$ —0—	$ 2,934,193.36
2-000-00-000	Encumbrance Reversions	85,863.06	—0—	85,863.06
	DEPARTMENT OF AGRICULTURE:			
2-001-04-011	Livestock Arena—Auburn University	359,620.26	—0—	359,620.26
	DEPARTMENT OF EDUCATION:			
2-008-01-111	Financial Resistance	1,326,167.15	1,108,039.23	15,337,298.82
2-008-01-112	Instructional Technical Resistance	1,599,850.01		
2-008-01-113	Local Agency Support	8,924,092.20		
2-008-01-114	Regulation	570,081.81		
2-008-01-115	Administrative Services	2,968,650.37		
2-008-01-121	Adult Education	12,224.74		
2-008-01-122	Continuing Education	10,085.06		
2-008-01-132	Administration of Post Secondary Vocational Technical Education	7,408.09		
2-008-01-142	Administration of Junior College School System	7,407.59		
2-008-01-152	Support of Other Educational Activities	3,704.00		
2-008-01-172	Planning and Coordination Services	166,453.50		
2-008-01-531	Rehabilitation Services	868.66		
2-008-01-532	Crippled Children Services	193,074.33		
2-008-01-533	Hemophilia	7,178.40		
2-008-01-534	Homebound	633,539.14		
2-008-01-551	Manpower Development and Employee Opportunities	14,553.00		

2-008-02-111	Minimum Program		519,099,377.42	23,834,273.17	495,265,104.25
2-008-03-142	Administration of Junior College School System		35,387,819.84	89,066.25	35,298,753.59
2-008-04-132	Administration of Post Secondary Vocational Education		28,984,069.90	705.82	28,983,364.08
2-008-05-114	State Tenure Commission—Regulations		7,400.94	415.80	6,985.14
2-008-06-123	Alabama Industrial Development Training Institute		1,848,037.02	—0—	1,848,037.02
2-008-07-162	School of Fine Arts		12,284,137.44	22,796.00	12,261,341.44
2-008-25-151	Athens State College—Operations		1,337,500.00	—0—	1,337,500.00
2-008-26-111	Unemployment Compensation		933,373.41	55,556.41	877,817.00
	Transfer to Comprehensive Employment Training	300813	464,640.00	—0—	464,640.00
	Transfer to Adult Education	300817	1,596,000.00	—0—	1,596,000.00
2-008-27	Library Improvement Act		3,716,825.26	688.00	3,716,137.26
2-008-28	Emergency Medical Srvs. Education Program		1,218,125.05	—0—	1,218,125.05
	Transfer to National Defense Education Act	300819	383,328.00	—0—	383,328.00
	Transfer to Interest on Public School Endowment	300824	532,864.00	—0—	532,864.00
2-008-29	Vocational Education		41,276,147.64	20,820.41	41,255,327.23
2-008-30	Minimum Program Voc. Ed. Handicapped		510,912.35	2,524.97	508,387.38
2-008-31	Board of Adjustments Awards		1,069.43	—0—	1,069.43
	Transfer to Veterans Affairs	105001	375,000.00	—0—	375,000.00
	Transfer to Health Department	301107	375,000.00	—0—	375,000.00
	Transfer to Maternal and Child Health	301113	144,000.00	—0—	144,000.00
	Transfer to Revenue Department—Administrative	301918	2,115,945.47	—0—	2,115,945.47
	Transfer to Youth Services	302199	7,275,124.42	—0—	7,275,124.42
	Transfer to Legislature	102201	960,000.00	—0—	960,000.00
	Transfer to Archives & History	102302	3,360.00	—0—	3,360.00
	Transfer to Examiners of Public Accounts	102601	960,000.00	—0—	960,000.00
	Transfer to Occupational Information System	304201	174,000.00	—0—	174,000.00
	PUBLIC LIBRARY SERVICE:				
2-045-01-173	Operations		2,644,280.01	7,142.26	2,637,137.75
2-045-03-173	Equipment		62,993.24	—0—	62,993.24
2-045-04-173	Blind Library—Operations		55,145.57	—0—	55,145.57

SCHEDULE K—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	SPECIAL APPROPRIATIONS:			
2-052-01-162	Birmingham Symphony	1,307,817.59	54,121.39	1,253,696.20
2-052-02-423	Birmingham Training Center for Brain Injured Children	29,100.00	—0—	29,100.00
2-052-03-152	American Legion Auxiliary Scholarship	3,200.00	—0—	3,200.00
2-052-04-152	Sylacauga Nurses Training School	56,260.00	—0—	56,260.00
2-052-05-423	Montgomery Institute for Neurological Development	24,250.00	—0—	24,250.00
2-052-06-152	Medical Scholarship Board	555,000.00	—0—	555,000.00
2-052-07-152	Marine Environmental Sciences Consortium	507,135.50	—0—	507,135.50
2-052-08-152	Dental Scholarship, Board of	228,000.00	—0—	228,000.00
2-052-10-000	University of Montevallo Endowment Interest	45,000.00	—0—	45,000.00
2-052-11-000	Auburn University Endowment Interest	20,280.00	—0—	20,280.00
2-052-12-000	University of Alabama Endowment Interest	61,000.00	—0—	61,000.00
2-052-13-000	Grove Hill Endowment Interest	600.00	—0—	600.00
2-052-14-152	East Alabama Regional Child Development Program	468,125.00	—0—	468,125.00
2-052-31-152	George C. Wallace Community College at Dothan—Paramedic Training	111,458.33	—0—	111,458.33
2-052-32-141	Gadsden State Junior College—Paramedic Training	111,458.32	—0—	111,458.32
2-052-33-152	Marion Institute	289,791.49	—0—	289,791.49
2-052-34-152	Lyman Ward Military Academy	111,458.33	—0—	111,458.33
2-052-35-152	Walker County Junior College	356,666.69	—0—	356,666.69
2-052-36-152	Talladega College	267,500.00	—0—	267,500.00
2-052-37-152	Tuskegee Institute	1,310,755.50	—0—	1,310,755.50
2-052-46-152	Opportunities Industrialization Centers	155,117.00	—0—	155,117.00
2-052-47-152	Teachers Retirement—State Share	140,297,462.00	—0—	140,297,462.00
2-052-48-152	Teachers Special Pension	9,021,607.00	—0—	9,021,607.00
2-052-49-152	Social Security—State Share	57,183,396.90	—0—	57,183,396.90
2-052-50-152	Health Insurance—State Share	405,399.80	—0—	405,399.80
2-052-52-000	Special Appropriation	300,000.00	—0—	300,000.00

2-052-53-000	Auburn University Retirement—Cooperative Extension Service	34,225.62	—0—	34,225.62
2-052-54-000	State Employees' Retirement—ASETF Contribution	85,919 05	—0—	85,919.05
2-052-57-152	School of Fine Arts	717,666.00	—0—	717,666.00
2-052-62-176	East Alabama Cicle Cell Assoc.	970.00	—0—	970.00
2-052-63-321	Henry County Board of Education	169,750.00	—0—	169,750.00
	Trans. to Prin. & Int. U. of A. Res. Inst. 405402	211,300.00	—0—	211,300.00
2-052-64-131	Hall of Fame Bowl Game	48,500.00	—0—	48,500.00
2-052-65-141	G.C. Wallace Comm. Col.—Dothan Nursing Sch.	178,333.33	—0—	178,333.33
2-052-66-131	G.C. Wallace Comm. College—Selma	104,476.00	—0—	104,476.00
2-052-67-131	G.C. Wallace Comm. Col. Tech. Br.—Selma	291,060.00	—0—	291,060.00
2-052-68-174	S.D. Bishop St. Jr. Col. Op. & Maint.	60,882.75	—0—	60,882.75
	Transfer to Debt Service—Trade School and Junior College 405416	1,703,785.00	—0—	1,703,785.00
	Transfer to Special Mental Health 306101	1,581,989.81	—0—	1,581,989.81
	EDUCATIONAL TELEVISION COMMISSION:			
2-301-01-174	Operations	2,169,479.35	36,707.25	2,132,772.10
	ALABAMA LAW INSTITUTE:			
2-302-01-152	Support of Other Education Act	203,476.99	824.75	202,652.24
	Transfer to Council on Arts and Humanities 330499	375,812.66	—0—	375,812.66
	COMMISSION ON HIGHER EDUCATION:			
2-319-01-172	Planning and Coordination Services	431,869.63	2,924.49	428,945.14
2-319-02-152	Support of Other Education Act	98,384.51	1,616.53	96,767.98
	Transfer to Commission on Higher Education 331902	1,184,224.34	—0—	1,184,224.34
2-319-04-152	ACHE Private Tuition Grants	83,753.53	2,026.06	81,727.47
	Transfer to Commission on Higher Education 331904	2,798,400.00	—0—	2,798,400.00
	Transfer to Historical Commission	144,000.00	—0—	144,000.00
	EDUCATION STUDY COMMISSION:			
2-321-01-171	Operations	151,130.35	69.75	151,060.60
	PHYSICAL FITNESS COMMISSION:			
2-329-01-171	Operations	89,142.00	1,214.51	87,927.49

SCHEDULE K—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	Transfer to Alabama Firefighters Personnel Standards 331499	148,210.00	—0—	148,210.00
2-332-02-322	Bureau of Publicity & Information Film Comm.	72,388.23	875.74	71,512.49
2-339-02-161	Sports Hall of Fame Board	29,400.00	—0—	29,400.00
	Transfer to Board of Nursing 332501	57,000.00	—0—	57,000.00
	Transfer to Peace Officers Standards and Training Commission 333599	292,492.65	—0—	292,492.65
	UNIVERSITY OF ALABAMA AT TUSCALOOSA:			
2-501-01-151	Operation & Maintenance	28,286,990.64	—0—	28,286,990.64
2-501-02-151	Gadsden Cooperative Upper Division Program	172,260.36	—0—	172,260.36
2-501-03-151	Vocational Teacher Training Education	303,217.70	—0—	303,217.70
2-501-04-151	Center for Emotionally Disturbed Children	421,278.47	—0—	421,278.47
2-501-06-151	Nursing Scholarship	16,050.00	—0—	16,050.00
2-501-08-151	Family Practice Center	661,299.97	—0—	661,299.97
2-501-09-151	Museum of Natural History	133,750.00	—0—	133,750.00
2-501-10-151	College of Community Health Sciences	1,921,529.27	—0—	1,921,529.27
2-501-12-151	Extension Public Services & Research	1,649,583 33	—0—	1,649,583.33
2-501-13-151	School of Mines	944,275.00	—0—	944,275.00
2-501-16-151	Paramedic Training	111,458.34	—0—	111,458.34
2-501-18-151	Rural Infant Development	111,459.34	—0—	111,459.34
	UNIVERSITY OF ALABAMA AT BIRMINGHAM:			
2-502-01-151	School of Medicine	14,444,108.00	—0—	14,444,108.00
2-502-02-151	Family Residency Program	1,571,117.00	—0—	1,571,117.00
2-502-03-151	University College	11,995,380.82	—0—	11,995,380.82
2-502-04-151	University Hospital and Clinics	5,267,075.00	—0—	5,267,075.00
2-502-05-151	School of Optometry	1,802,504.50	—0—	1,802,504.50
2-502-06-151	School of Community and Allied Health Resources	1,639,305.74	—0—	1,639,305.74
2-502-07-151	Regional Technical Institute	1,513,376.60	—0—	1,513,376.60
2-502-08-151	Joint Health Sciences Program	2,133,301.94	—0—	2,133,301.94
2-502-09-151	Pediatrics Department	283,550.00	—0—	283,550.00

2-502-10-151	Center for Labor Education and Research	240,014.12	—0—	240,014.12
2-502-11-151	Student Nurses Loans	10,700.00	—0—	10,700.00
2-502-13-151	Urban Research & Public Service	151,772.06	—0—	151,772.06
2-502-14-151	School of Dentistry	6,186,383.00	—0—	6,186,383.00
2-502-15-151	School of Nursing Scholarships	78,823.00	—0—	78,823.00
2-502-16-151	System Medical Education Program	448,954.00	—0—	448,954.00
2-502-17-151	School of Nursing	2,270,274.26	—0—	2,270,274.26
2-502-18-151	Health-Related Research and Public Service	2,576,608.52	—0—	2,576,608.52
2-052-20-151	Emergency Medical Training	147,125.00	—0—	147,125.00
2-502-22-151	Hypertension Research	356,666.50	—0—	356,666.50
2-502-23-151	Arthritis Research	356,666.50	—0—	356,666.50
	UNIVERSITY OF ALABAMA IN HUNTSVILLE:			
2-503-01-151	Operation and Maintenance	5,163,805.75	—0—	5,163,805.75
2-503-02-151	School of Nursing Scholarships	16,050.00	—0—	16,050.00
2-503-03-151	School of Primary Medical Care	2,356,238.74	—0—	2,356,238.74
2-503-04-151	Center for Environmental and Energy Studies	240,028.82	—0—	240,028.82
2-503-05-151	Ambulatory Care Center	576,376.08	—0—	576,376.08
2-503-06-151	School of Nursing	706,223.91	—0—	706,223.91
2-503-07-151	Paramedic Training	111,458.34	—0—	111,458.34
2-503-08-515	Alabama Solar Energy Center	104,911.00	—0—	104,911.00
	ALABAMA A & M UNIVERSITY:			
2-504-01-151	Operations and Maintenance	7,222,500.00	—0—	7,222,500.00
2-504-02-151	Vocational Teacher Training	222,916.66	—0—	222,916.66
	ALABAMA STATE UNIVERSITY:			
2-505-01-151	Operations and Maintenance	6,533,115.83	—0—	6,533,115.83
	AUBURN UNIVERSITY, AUBURN:			
2-506-01-151	Operations and Maintenance	31,174,842.70	—0—	31,174,842.70
2-506-02-151	School of Nursing	445,833.50	—0—	445,833.50
2-506-03-151	Educational Television	313,927.34	—0—	313,927.34
2-506-04-151	Center for Vocational and Adult Teacher Education	445,833.50	—0—	445,833.50
2-506-05-151	Clinical Psychology	98,083.50	—0—	98,083.50
2-506-06-151	Agricultural Experiment Station	6,441,646.76	—0—	6,441,646.76
2-506-08-151	Engineering Experimental Station	723,987.32	—0—	723,987.32
2-506-09-151	Cooperative Extension Service	7,038,404.56	—0—	7,038,404.56
2-506-10-151	Cooperative Extension Service—Retirement	912,032.20	—0—	912,032.20

OVERSIZE FOLDOUT(S) FOUND HERE IN THE PRINTED EDITION OF THIS VOLUME ARE FOUND FOLLOWING THE LAST PAGE OF TEXT IN THIS MICROFICHE EDITION.

SEE FOLDOUT NO 7

STATE AUDITOR

COMPARATIVE TABLE OF VALUATION

ASSESSED VALUATION OF ALL PROPERTY SINCE 1903

SCHEDULE N

Year	Valuation	Year	Valuation
1903	$ 311,100,707	1942	1,063,905,950
1904	326,173,663	1943	1,102,723,689
1905	347,228,469	1944	1,139,302,342
1906	374,850,032	1945	1,152,014,853
1907	450,228,003	1946	1,197,691,166
1908	467,784,607	1947	1,312,367,964
1909	484,350,190	1948	1,422,543,703
1910	508,568,616	1949	1,584,373,752
1911	541,764,761	1950	1,698,477,769
1912	566,807,488	1951	1,700,156,240
1913	580,588,813	1952	1,836,563,096
1914	615,380,500	1953	1,942,685,561
1915	626,158,725	1954	2,032,546,473
1916	664,220,761	1955	2,136,627,900
1917	670,167,632	1956	2,259,773,333
1918	699,732,030	1957	2,441,194,479
1919	730,071,788	1958	2,595,284,072
1920	912,628,446	1959	2,733,479,599
1921	952,062 244	1960	2,831,429,112
1922	943,516,182	1961	3,084,400,411
1923	956,689,244	1962	3,226,836,878
1924	997,156,701	1963	3,408,737,343
1925	1,050,421,680	1964	3,588,141,612
1926	1,028,440,000	1965	3,837,539,698
1927	1,075,010,805	1966	4,076,014,941
1928	1,159,756,133	1967	4,141,006,605
1929	1,203,132,872	1968	4,317,176,148
1930	1,209,370,047	1969	4,557,236,895
1931	1,187,869,702	1970	4,795,770,142
1932	1,107,374,739	1971	5,021,997,669
1933	966,775,471	1972	5,329,678,716
1934	913,723,918	1973	5,082,515,864
1935	917,543,734	1974	5,488,212,169
1936	924,790,574	1975	6,160,577,537
1937	931,898,079	1976	6,486,732,245
1938	935,789,182	1977	7,104,175,844
1939	960,598,294	1978	8,214,461,278
1940	976,109,637	1979	7,964,700,732
1941	1,019,729,935		

STATE AUDITOR

REPORT OF

BONDED INDEBTEDNESS
OF THE STATE OF ALABAMA

The following schedules, No. 1 through 77, present the total annual principal and interest maturities of the outstanding bonds of the State of Alabama as of September 30, 1979.

Schedules 2, 3, 4, 8, 9, 10, 20, 21, 22, 24, 28, 37, 39, 40, 42, 44, 45, 46, 49, 53, 57, 58, 62, 65, 68, 70, 72, 73 and 74 are different from those shown by the State Treasurer, with respect to interest due for the ensuing fiscal year, because of remittance dates of the State Treasurer, and the interest due dates of the bonds fall within different fiscal years.

GENERAL OBLIGATION BONDS

SCHEDULES 1-24

SEAPORT FACILITIES BONDS

SCHEDULE 1

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 770,000.00	$ 118,560.00	$ 888,560.00
1980-81	795,000.00	93,520.00	888,520.00
1981-82	815,000.00	67,760.00	882,760.00
1982-83	840,000.00	41,280.00	881,280.00
1983-84	870,000.00	13,920.00	883,920.00
TOTAL	$ 4,090,000.00	$ 335,040.00	$ 4,425,040.00

The above bonds, dated March 1, 1964 and bearing interest at 3%, 3.10%, 4.20% and 5%, are general obligation bonds of the State of Alabama and were issued under Amendment CCXIII of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1979-1984). Interest is payable on March 1 and September 1.

GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS, SERIAL A

SCHEDULE 2

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 230,000.00	$ 54,255.00	$ 284,255.00
1980-81	240,000.00	46,500.00	286,500.00
1981-82	255,000.00	37,822.50	292,822.50
1982-83	270,000.00	28,110.00	298,110.00
1983-84	285,000.00	17,557.50	302,557.50
1984-85	300,000.00	6,000.00	306,000.00
TOTAL	$ 1,580,000.00	$ 190,245.00	$ 1,770,245.00

The above bonds dated December 1, 1976 and bearing interest at 3.90%, 3.30%, 3.70%, 3.90% and 4.00% are general obligation bonds of the State of Alabama and were issued under Amendment CCCXXXX of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1979-1984). Interest is payable June 1 and December 1.

GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS, SERIES B

SCHEDULE 3

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 250,000.00	$ 619,062.50	$ 869,062.50
1980-81	250,000.00	604,687.50	854,687.50
1981-82	250,000.00	590,312.50	840,312.50
1982-83	250,000.00	575,937.50	825,937.50
1983-84	500,000.00	554,375.00	1,054,375.00
1984-85	500,000.00	525,625.00	1,025,625.00
1985-86	500,000.00	496,875.00	996,875.00
1986-87	500,000.00	469,500.00	969,500.00
1987-88	500,000.00	445,250.00	945,250.00
1988-89	750,000.00	416,750.00	1,166,750.00
1989-90	750,000.00	381,875.00	1,131,875.00
1990-91	750,000.00	346,250.00	1,096,250.00
1991-92	750,000.00	309,875.00	1,059,875.00
1992-93	1,000,000.00	267,000.00	1,267,000.00
1993-94	1,000,000.00	217,500.00	1,217,500.00
1994-95	1,250,000.00	161,250.00	1,411,250.00
1995-96	1,250,000.00	98,750.00	1,348,750.00
1996-97	1,500,000.00	33,750.00	1,533,750.00
TOTAL	$ 12,500,000.00	$ 7,114,625.00	$ 19,614,625.00

The above bonds, dated May 1, 1977 and bearing interest at 5.00%, 5.75%, 5.20%, 4.50%, 4.60%, 4.70%, 4.80%, 4.90%, 5.00%, and 4.50% are general obligation bonds of the State of Alabama and were issued under Amendment CCCXXXX of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on May 1, (1979-1997). Interest is payable on November 1 and May 1.

SCHEDULE K—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
2-506-11-151	Public Service, Research and Extension	309,266.08	—0—	309,266.08
2-506-12-151	Energy Research	222,916.50	—0—	222,916.50
	AUBURN UNIVERSITY AT MONTGOMERY:			
2-507-01-151	Operations and Maintenance	4,709,331.46	—0—	4,709,331.46
2-507-02-151	Montgomery Area Community Health Science Institute	113,927.84	—0—	113,927.84
2-507-03-151	Public Service Research and Extension	133,750.00	—0—	133,750.00
2-507-04-151	School of Nursing	221,667.00	—0—	221,667.00
	JACKSONVILLE STATE UNIVERSITY:			
2-508-01-151	Operations & Maintenance	9,248,703.56	—0—	9,248,703.56
2-508-02-151	Gadsden Program	432,121.44	—0—	432,121.44
2-508-03-151	Nursing Scholarship	16,050.00	—0—	16,050.00
2-508-04-151	Unified Cerebral Palsy Dev. Cen. E.C. Ala.	88,666.50	—0—	88,666.50
2-508-05-151	Vocational Teacher Training	88,666.50	—0—	88,666.50
	LIVINGSTON UNIVERSITY:			
2-509-01-151	Operations and Maintenance	2,863,839.41	—0—	2,863,839.41
2-509-02-151	Nursing Scholarship	16,050.00	—0—	16,050.00
	UNIVERSITY OF MONTEVALLO:			
2-510-01-151	Operations & Maintenance	4,411,342.16	—0—	4,411,342.16
2-510-02-151	School for Aphasic Children	177,855.32	—0—	177,855.32
2-510-03-151	Highway Safety Program	112,094.90	—0—	112,094.90
2-510-04-151	Communications Center	16,209.06	—0—	16,209.06
2-510-05-151	Vocational Teacher Training	44,583.34	—0—	44,583.34
	UNIVERSITY OF NORTH ALABAMA:			
2-511-01-151	Operations and Maintenance	6,241,666.66	—0—	6,241,666.66
2-511-03-151	Nursing Scholarship	16,050.00	—0—	16,050.00

	UNIVERSITY OF SOUTH ALABAMA:			
2-512-01-151	Operations and Maintenance	8,785,335.44	—0—	8,785,335.44
2-512-02-151	Statewide Medical Education	167,476.62	—0—	167,476.62
2-512-03-151	Ambulatory Care	88,546.52	—0—	88,546.52
2-512-04-151	Family Practice Residency Program	514,491.50	—0—	514,491.50
2-512-05-151	College of Medicine	7,323,272.75	—0—	7,323,272.75
2-512-06-151	Medical Center	1,495,705.26	—0—	1,495,705.26
2-512-07-151	Division of Allied Health	522,901.66	—0—	522,901.66
2-512-08-151	School of Nursing	418,070.32	—0—	418,070.32
2-512-09-151	Nursing Scholarship	16,050.00	—0—	16,050.00
2-512-10-151	Human & Clinical Nutrition	22,291.50	—0—	22,291.50
2-512-11-151	Paramedic Training	111,458.00	—0—	111,458.00
2-512-12-151	Infant and Maternal Care	70,527.86	—0—	70,527.86
2-512-15-151	Research and Public Service Ext.	81,496.74	—0—	81,496.74
2-512-16-151	Reproductive Health Sciences Center	44,583.00	—0—	44,583.00
2-512-17-151	Basic Medical Sciences	178,333.00	—0—	178,333.00
	TROY STATE UNIVERSITY:			
2-513-01-151	Operations and Maintenance	5,770,958.25	—0—	5,770,958.25
2-513-03-151	Operations and Maintenance at Ft. Rucker	775,750.00	—0—	775,750.00
2-513-04-151	Operations & Maintenance at Montgomery	198,663.33	—0—	198,663.33
2-513-05-151	Nursing Scholarship	32,100.00	—0—	32,100.00
2-513-06-151	Operations & Maintenance—Bay Minette Br.	44,583.33	—0—	44,583.33
2-513-07-151	Operations & Maint.—Nursing Prog. Mgy.	222,916.66	—0—	222,916.66
	ALABAMA INSTITUTE FOR DEAF AND BLIND:			
2-514-01-151	Operations and Maintenance	3,454,045.82	—0—	3,454,045.82
2-514-02-151	Department of Adult Blind and Deaf	1,448,295.82	—0—	1,448,295.82
	GRAND TOTALS	$1,131,625,038.99	$ 25,242,408.79	$1,106,382,630.20

STATE AUDITOR
VALUATION OF TAXES ASSESSED OCTOBER 1, 1978 TO OCTOBER 1, 1979
DUE AND PAYABLE OCTOBER 1, 1979
SCHEDULE M

Counties	Total Valuation	Gross Real Estate	Personal Property	Public Utilities	Motor Vehicle	10% Penalty	Homestead Exemptions	Industrial Exemptions
Autauga	$ 62,906,050	$ 37,054,090	$ 6,655,000	$ 10,720,740	$ 8,476,220	$ —0—	$ 10,200,170	$ 469,840
Baldwin	21,516,611	—0—	—0—	—0—	21,516,611	—0—	—0—	—0—
Barbour	48,288,800	31,610,540	3,820,600	6,463,180	6,013,840	380,640	6,465,840	—0—
Bibb	29,616,360	14,987,510	1,776,890	6,877,340	5,974,620	—0—	4,456,785	161,340
Blount	60,979,840	37,867,330	4,408,970	7,735,260	10,695,270	273,010	14,816,550	277,690
Bullock	Records Under Litigation							
Butler	34,245,100	21,824,690	2,508,490	5,066,400	4,845,460	60	5,801,300	—0—
Calhoun	190,461,934	113,651,817	16,852,317	33,624,240	26,133,180	200,380	26,612,027	379,180
Chambers	77,331,215	46,213,665	9,453,270	6,431,560	15,232,720	—0—	13,838,585	—0—
Cherokee	46,561,890	28,460,730	1,468,540	11,646,120	4,986,500	—0—	8,983,730	34,560
Chilton	53,831,278	23,040,810	1,798,298	21,096,900	7,895,270	—0—	10,296,100	199,900
Choctaw	43,660,040	18,696,270	12,923,730	7,392,760	4,647,280	—0—	4,077,950	—0—
Clarke	56,395,920	40,453,630	1,206,540	7,234,400	7,501,350	—0—	7,009,330	—0—
Clay	21,915,178	12,552,948	1,508,410	3,951,300	3,899,360	3,160	4,548,390	—0—
Cleburne	23,661,770	12,513,460	532,710	7,298,460	3,317,140	—0—	3,522,770	682,640
Coffee	69,160,240	49,921,898	2,006,502	6,939,280	10,292,560	—0—	13,153,980	—0—
Colbert	14,575,740	—0—	—0—	—0—	14,575,740	—0—	—0—	—0—
Conecuh	29,916,080	17,678,340	1,615,520	3,882,320	6,644,420	95,480	4,523,340	344,640
Coosa	25,713,560	12,231,670	1,121,150	8,960,720	3,142,680	257,340	3,309,020	47,160
Covington	82,164,890	46,617,010	10,176,320	10,842,440	13,885,810	643,310	11,362,390	1,200,160
Crenshaw	52,873,460	46,017,780	1,111,440	2,432,260	3,298,500	13,480	3,647,990	—0—
Cullman	44,294,630	3,635,070	12,718,160	9,805,140	18,090,200	46,060	—0—	2,849,700
Dale	58,565,290	35,744,680	2,976,390	11,204,420	8,639,800	—0—	9,265,690	50,700
Dallas	95,162,514	55,849,530	8,998,380	19,035,620	11,170,440	108,544	12,454,080	1,145,740
DeKalb	21,782,980	—0—	—0—	8,713,060	13,069,920	—0—	—0—	—0—
Elmore	97,609,570	52,521,790	3,139,340	31,364,200	10,465,790	118,450	14,165,020	2,500
Escambia	95,875,673	51,979,787	20,364,268	14,028,000	9,448,510	55,108	11,534,100	—0—
Etowah	218,544,620	130,026,660	33,851,200	28,738,740	25,663,720	264,300	28,999,520	1,324,640
Fayette	40,156,550	21,737,730	7,562,780	5,452,440	5,374,840	28,760	6,537,920	937,690
Franklin	47,408,427	28,576,274	3,946,377	7,091,940	7,601,120	192,716	10,395,000	202,740
Geneva	39,333,850	26,669,250	1,545,540	4,953,960	5,947,500	217,600	9,013,680	27,360
Greene	1,952,500	—0—	—0—	—0—	1,952,500	—0—	—0—	—0—

Hale	29,847,960	17,389,660	930,400	8,610,660	2,917,240	—0—	4,598,580	—0—
Henry	34,093,060	23,968,190	1,864,440	4,319,080	3,928,850	12,500	5,929,230	75,760
Houston	360,892,080	91,260,960	19,758,780	226,998,900	22,539,180	334,260	23,992,960	1,458,100
Jackson	12,924,960	—0—	—0—	—0—	12,924,960	—0—	—0—	—0—
Jefferson	1,862,170,957	1,064,972,420	324,671,178	291,867,647	179,846,000	813,712	241,863,682	1,174,333
Lamar	32,086,540	18,916,200	4,019,300	4,775,120	4,361,780	14,140	4,800,020	2,228,440
Lauderdale	147,048,785	113,690,224	2,635,151	10,656,460	20,015,760	51,190	27,646,560	723,086
Lawrence	39,952,033	25,599,060	3,063,333	4,734,160	6,555,480	—0—	7,590,800	1,849,593
Lee	147,671,830	88,045,670	21,449,800	19,244,480	18,303,260	628,620	16,978,540	9,317,470
Limestone	10,449,970	—0—	—0—	—0—	10,449,970	—0—	—0—	—0—
Lowndes	23,685,840	16,959,910	644,210	3,057,620	3,024,100	—0—	2,597,720	—0—
Macon	32,487,140	22,820,330	454,110	4,824,640	4,388,060	—0—	5,798,570	71,080
Madison	387,378,220	326,094,980	36,372,500	24,256,680	—0—	654,060	77,912,020	10,475,280
Marengo	61,621,980	30,778,110	10,146,390	15,078,460	5,619,020	—0—	6,453,480	8,444,160
Marion	63,997,142	38,600,023	8,317,879	8,873,900	8,176,900	28,440	10,216,905	5,296,983
Marshall	105,014,382	69,475,262	9,509,700	8,453,860	17,480,640	94,920	16,443,773	—0—
Mobile	956,112,340	536,334,870	187,374,070	144,839,700	86,396,860	1,166,840	105,360,780	75,377,840
Monroe	47,825,280	29,613,770	5,777,980	6,131,920	6,179,620	121,990	7,442,390	5,966,100
Montgomery	387,236,280	264,818,220	12,953,140	59,854,200	49,533,160	77,560	52,159,580	651,620
Morgan	226,382,720	124,427,780	60,041,380	16,958,900	24,832,760	121,900	26,318,080	1,216,160
Perry	25,961,940	16,440,960	628,800	6,231,040	2,661,140	—0—	3,063,760	—0—
Pickens	38,323,490	24,379,400	2,726,500	6,380,740	4,836,850	—0—	5,599,610	310,760
Pike	48,716,610	29,249,500	5,092,500	6,818,360	7,358,260	197,990	7,753,860	—0—
Randolph	45,240,785	17,781,730	3,940,585	19,005,520	4,512,900	50	5,810,100	—0—
Russell	71,121,820	45,310,640	5,421,960	10,138,470	9,919,020	331,730	11,918,210	457,190
Saint Clair	13,292,600	—0—	—0—	—0—	13,292,600	—0—	—0—	—0—
Shelby	239,982,808	113,939,573	14,873,945	91,263,920	19,723,800	181,570	—0—	4,927,345
Sumter	35,984,880	20,011,440	1,225,310	10,990,440	3,757,690	—0—	3,633,230	58,700
Talladega	145,886,430	69,950,690	36,343,090	23,401,240	16,038,150	153,260	14,011,780	15,087,580
Tallapoosa	8,589,100	—0—	—0—	—0—	8,589,100	—0—	—0—	—0—
Tuscaloosa	309,829,350	193,305,220	42,760,410	40,943,900	32,454,100	365,720	33,463,850	10,410,300
Walker	8,363,680	8,363,680	—0—	—0—	—0—	—0—	2,360,067	—0—
Washington	126,073,080	52,334,640	26,592,160	41,484,540	5,661,740	—0—	4,596,380	8,980,000
Wilcox	30,859,550	18,893,300	2,966,950	5,173,300	3,826,000	—0—	3,623,240	187,140
Winston	41,132,550	25,344,520	3,066,400	6,089,460	6,553,280	78,890	5,982,100	—0—
TOTAL	$7,964,700,732	$4,557,205,891	$1,031,669,483	$1,440,440,517	$927,057,101	$ 8,327,740	$1,004,911,114	$175,083,200

All valuations are for the tax year 1979 and are as complete as obtainable from the Tax Assessor Abstracts submitted to the State Comptroller. Due to reappraisal not all abstracts were submitted to the State Comptroller.

GENERAL OBLIGATION COOSA WATERWAYS BONDS, SERIES A

SCHEDULE 4

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 360,000.00	$ 291,197.50	$ 651,197.50
1980-81	380,000.00	270,847 50	650,847.50
1981-82	400,000.00	251,597.50	651,597.50
1982-83	420,000.00	233,872.50	653,872.50
1983-84	445,000.00	215,491.25	660,491.25
1984-85	470,000.00	196,047.50	666,047.50
1985-86	495,000.00	175,417.50	670,417.50
1986-87	520,000.00	153,335.00	673,335.00
1987-88	550,000.00	129,520.00	679,520.00
1988-89	580,000.00	103,805.00	683,805.00
1989-90	615,000.00	76,012.50	691,012.50
1990-91	645,000.00	46,080.00	691,080.00
1991-92	680,000.00	15,300.00	695,300.00
TOTAL	$ 6,560,000.00	$ 2,158,523.75	$ 8,718,523.75

The above bonds, dated May 1, 1977 and bearing interest at 4.25%, 5.50%, 4.40%, 4.25%, 4.30%, 4.40%, 4.50%, 4.60%, 4.70%, 4.80%, and and 4.50%, are general obligation bonds of the State of Alabama and were issued under Amendment CCLXXXVII of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on May 1 (1979-1992). Interest is payable on November 1 and May 1.

GENERAL OBLIGATION DOCKS EXPANSION BONDS

SCHEDULE 5

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 220,000.00	$ 51,790.00	$ 271,790.00
1980-81	225,000.00	44,447.50	269,447.50
1981-82	235,000.00	36,857.50	271,857.50
1982-83	240,000.00	28,900.00	268,900.00
1983-84	240,000.00	20,740.00	260,740.00
1984-85	240,000.00	12,580.00	252,580.00
1985-86	250,000.00	4,250.00	254,250.00
TOTAL	$ 1,650,000.00	$ 199,565.00	$ 1,849,565.00

The above bonds, dated March 1, 1966 and bearing interest at 3.30%, 3.40% and 4⅞%, are general obligation bonds of the State of Alabama and were issued under Amendment CCXXII of the State Constitution. The full faith, credit and taxing power of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1979-1986. Interest is payable on March 1 and September 1.

GENERAL OBLIGATION DOCKS CAPITAL EXTENSION BONDS

SCHEDULE 6

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 210,000.00	$ 111,605.00	$ 321,605.00
1980-81	250,000.00	101,715.00	351,715.00
1981-82	290,000.00	90,105.00	380,105.00
1982-83	300,000.00	77,420.00	377,420.00
1983-84	310,000.00	64,305.00	374,305.00
1984-85	320,000.00	50,600.00	370,600.00
1985-86	320,000.00	36,520.00	356,520.00
1986-87	320,000.00	22,440.00	342,440.00
1987-88	350,000.00	7,700.00	357,700.00
TOTAL	$ 2,670,000.00	$ 562,410.00	$ 3,232,410.00

The above bonds dated March 1, 1968 and bearing interest at 5%, 4.10%, 4.30% and 4.40% are general obligation bonds of the State of Alabama and were issued under Amendment XXVI of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1979-1988). Interest is payable on March 1 and September 1.

GENERAL OBLIGATION DOCKS FACILITIES BONDS, SERIES 1970

SCHEDULE 7

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 170,000.00	$ 147,910.00	$ 317,910.00
1980-81	190,000.00	138,910.00	328,910.00
1981-82	210,000.00	128,910.00	338,910.00
1982-83	250,000.00	117,097.50	367,097.50
1983-84	290,000.00	102,922.50	392,922.50
1984-85	300,000.00	87,435.00	387,435.00
1985-86	310,000.00	70,725.00	380,725.00
1986-87	320,000.00	52,770.00	372,770.00
1987-88	300,000.00	35,100.00	335,100.00
1988-89	290,000.00	20,025.00	310,025.00
1989-90	300,000.00	6,750.00	306,750.00
TOTAL	$ 2,930,000.00	$ 908,555.00	$ 3,838,555.00

The above bonds, dated September 1, 1970 and bearing interest at 6%, 5%, 5¼%, 5.70% and 4½%, are general obligation bonds of the State of Alabama and were issued under Amendment XXVI of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1979-1990). Interest is payable on March 1 and September 1.

GENERAL OBLIGATION DOCKS FACILITIES BONDS, SERIES A

SCHEDULE 8

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 1,000,000.00	$ 652,500.00	$ 1,652,500.00
1980-81	1,200,000.00	604,500.00	1,804,500.00
1981-82	1,200,000.00	546,900.00	1,746,900.00
1982-83	1,300,000.00	489,300.00	1,789,300.00
1983-84	1,300,000.00	426,900.00	1,726,900.00
1984-85	1,000,000.00	364,500.00	1,364,500.00
1985-86	1,000,000.00	314,500.00	1,314,500.00
1986-87	1,000,000.00	264,500.00	1,264,500.00
1987-88	1,000,000.00	214,500.00	1,214,500.00
1988-89	1,000,000.00	162,000.00	1,162,000.00
1989-90	1,000,000.00	108,000.00	1,108,000.00
1990-91	1,000,000.00	54,000.00	1,054,000.00
TOTAL	$ 13,000,000.00	$ 4,202,100.00	$ 17,202,100.00

The above bond dated March 1, 1976 and bearing interest at 4.80%, 5.00%, 5.25% and 5.40% are general obligation bonds of the State of Alabama and were issued under Amendment CCCXXXVIII of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1979-1991). Interest is payable March 1 and September 1.

GENERAL OBLIGATION DOCKS FACILITIES BOND, SERIES B

SCHEDULE 9

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 500,000.00	$ 648,900.00	$ 1,148,900.00
1980-81	500,000.00	623,900.00	1,123,900.00
1981-82	500,000.00	598,900.00	1,098,900.00
1982-83	600,000.00	573,900.00	1,173,900.00
1983-84	600,000.00	543,900.00	1,143,900.00
1984-85	800,000.00	516,900.00	1,316,900.00
1985-86	900,000.00	483,300.00	1,383,300.00
1986-87	1,200,000.00	445,500.00	1,645,500.00
1987-88	1,400,000.00	391,500.00	1,791,500.00
1988-89	1,800,000.00	328,500.00	2,128,500.00
1989-90	2,500,000.00	247,500.00	2,747,500.00
1990-91	3,000,000.00	135,000.00	3,135,000.00
TOTAL	$ 14,300,000.00	$ 5,537,700.00	$ 19,837,700.00

The above bond dated December 1, 1976 and bearing interest at 5.00%, 4.50%, 4.20%, and 4.50% are general obligation bonds of the State of Alabama and were issued under Amendment CCCXXXVIII of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on June 1, (1979-1991). Interest is payable December 1 and June 1.

GENERAL OBLIGATION DOCKS FACILITIES BONDS, SERIES C

SCHEDULE 10

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 300,000.00	$ 701,250.00	$ 1,001,250.00
1980-81	400,000.00	682,000.00	1,082,000.00
1981-82	500,000.00	657,250.00	1,157,250.00
1982-83	1,000,000.00	616,000.00	1,616,000.00
1983-84	1,000,000.00	565,500.00	1,565,500.00
1984-85	1,000,000.00	519,500.00	1,519,500.00
1985-86	1,000,000.00	473,500.00	1,473,500.00
1986-87	1,000,000.00	427,500.00	1,427,500.00
1987-88	1,000,000.00	381.500.00	1,381,500.00
1988-89	1,000,000.00	335,500.00	1,335.500.00
1989-90	1,000,000.00	289,000.00	1,289,000.00
1990-91	1,000,000.00	242,000.00	1,242,000.00
1991-92	1,000,000.00	194.500.00	1,194.500.00
1992-93	1,000,000.00	146,500.00	1,146,500.00
1993-94	1,000,000.00	98,000.00	1,098,000.00
1994-95	1,500,000.00	36,750.00	1,536,750.00
TOTAL	$ 14,700,000.00	$ 6,366,250.00	$ 21,066,250.00

The above bond dated March 1, 1978 and bearing interest at 5.50% 4.60%, 4.70%, 4.80% and 4.90% are general obligation bonds of the State of Alabama and were issued under Amendment CCCXXXVIII of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1 (1979-1995). Interest is payable September 1 and March 1.

INLAND WATERWAYS IMPROVEMENT BONDS, SERIES "A"

SCHEDULE 11

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 140,000.00	$ 42,525.00	$ 182,525.00
1980-81	145,000.00	37,800.00	182,800.00
1981-82	150,000.00	32,906.25	182,906.25
1982-83	155,000.00	27,843.75	182,843.75
1983-84	160,000.00	22,612.50	182,612.50
1984-85	165,000.00	17,212.50	182,212.50
1985-86	170,000.00	11,643.75	181,643.75
1986-87	175,000.00	5,906.25	180,906.25
TOTAL	$ 1,260,000.00	$ 198,450.00	$ 1,458,450.00

The above bonds, dated April 1, 1958 and bearing interest at 2¾%, 3¼% and 3⅜%, are general obligation bonds of the State of Alabama and were issued under Amendment CXVI of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on April 1, (1979-1987). Interest is payable on April 1 and October 1.

INLAND WATERWAYS IMPROVEMENT BOND, SERIES "B"

SCHEDULE 12

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 240,000.00	$ 8,400.00	$ 248,400.00
TOTAL	$ 240,000.00	$ 8,400.00	$ 248,400.00

The above bonds, dated June 1, 1960 and bearing interest at 3.30%, 3.40% and 3½%, are general obligation bonds of the State of Alabama and were issued under Amendment CXVI of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on June 1, (1979-1980). Interest is payable on June 1 and December 1.

INLAND WATERWAYS IMPROVEMENT BONDS, SERIES "C"

SCHEDULE 13

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 105,000.00	$ 8,325.00	$ 113,325.00
1980-81	110,000.00	5,100.00	115,100.00
1981-82	115,000.00	1,725.00	116,725.00
TOTAL	$ 330,000.00	$ 15,150.00	$ 345,150.00

The above bonds, dated February 1, 1962 and bearing interest at 2¾%, 2⅞% and 3%, are general obligation bonds of the State of Alabama and were issued under Amendment CXVI of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on February 1, (1979-1982). Interest is payable on February 1 and August 1.

INLAND WATERWAYS IMPROVEMENT BONDS, SERIES "D"

SCHEDULE 14

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 120,000.00	$ 15,810.00	$ 135,810.00
1980-81	130,000.00	12,090.00	142,090.00
1981-82	130,000.00	8,060.00	138,060.00
1982-83	130,000.00	4,030.00	134,030.00
TOTAL	$ 510,000.00	$ 39,990.00	$ 549,990.00

The above bonds, dated September 1, 1963 and bearing interest at 2¾%, 2.90%, 3% and 3.10%, are general obligation bonds of the State of Alabama and were issued under Amendment CXVI of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on September 1, (1979-1983). Interest is payable on March 1 and September 1.

GENERAL OBLIGATION INLAND WATERWAYS FACILITIES BONDS, SERIES "1970A"

SCHEDULE 15

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 600,000.00	$ 15,300.00	$ 615,300.00
TOTAL	$ 600,000.00	$ 15,300.00	$ 615,300.00

The above bonds, dated March 1, 1970 and bearing interest at 5¼%, 5% and 5.10%, are general obligation bonds of the State of Alabama and were issued under Amendment XXVI of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1979-1980). Interest is payable on March 1 and September 1.

GENERAL OBLIGATION INLAND WATERWAYS FACILITIES BONDS, SERIES "1970B"

SCHEDULE 16

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 600,000.00	$ 39,150.00	$ 639,150.00
1980-81	600,000.00	13,200.00	613,200.00
TOTAL	$ 1,200,000.00	$ 52,350.00	$ 1,252,350.00

The above bonds, dated December 1, 1970 and bearing interest at 4%, 4¼% and 4.40%, are general obligation bonds of the State of Alabama and were issued under Amendment XXVI of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1979-1980). Interest is payable on June 1 and December 1.

GENERAL OBLIGATION MENTAL HEALTH FACILITIES BONDS

SCHEDULE 17

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 800,000.00	$ 376,000.00	$ 1,176,000.00
1980-81	800,000.00	340,800.00	1,140,800.00
1981-82	850,000.00	304,500.00	1,154,500.00
1982-83	850,000.00	267,100.00	1,117,100.00
1983-84	900,000.00	228,600.00	1,128,600.00
1984-85	900,000.00	188,100.00	1,088,100.00
1985-86	950,000.00	145,550.00	1,095,550.00
1986-87	950,000.00	101,850.00	1,051,850.00
1987-88	1,000,000.00	60,000.00	1,060,000.00
1988-89	1,000,000.00	20,000.00	1,020,000.00
TOTAL	$ 9,000,000.00	$ 2,032,500.00	$ 11,032,500.00

The above bonds, dated December 1, 1968 and bearing interest at 6%, 4.40%, 4.60% and 4%, are general obligation bonds of the State of Alabama and were issued under Amendment XXVI of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1979-1988). Interest is payable on June 1 and December 1.

UNIVERSITY OF ALABAMA MEDICAL CENTER BONDS, 1962

SCHEDULE 18

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 190,000.00	$ 14,850.00	$ 204,850.00
1980-81	195,000.00	9,075.00	204,075.00
1981-82	205,000.00	3,075.00	208,075.00
TOTAL	$ 590,000.00	$ 27,000.00	$ 617,000.00

The above bonds, dated February 1, 1962 and bearing interest at 3% and 3.20%, are general obligation bonds of the State of Alabama and were issued under Amendment CXX of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on April 1, 1979-1982). Interest is payable on April 1 and October 1.

UNIVERSITY OF ALABAMA RESEARCH INSTITUTE BONDS

SCHEDULE 19

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 195,000.00	$ 15,525.00	$ 210,525.00
1980-81	205,000.00	9,525.00	214,525.00
1981-82	215,000.00	3,225.00	218,225.00
TOTAL	$ 615,000.00	$ 28,275.00	$ 643,275.00

The above bonds, dated February 1, 1962 and bearing interest at 2¾%, 2⅞% and 3%, are general obligation bonds of the State of Alabama and were issued under Amendment CLVII of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on February 1, (1979-1982). Interest is payable on February 1 and August 1.

GENERAL OBLIGATION PARKS BONDS, SERIES "A"

SCHEDULE 20

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 600,000.00	$ 507,150.00	$ 1,107,150.00
1980-81	630,000.00	467,175.00	1,097,175.00
1981-82	670,000.00	426,600.00	1,096,600.00
1982-83	710,000.00	385,200.00	1,095,200.00
1983-84	760,000.00	341,100.00	1,101,100.00
1984-85	800,000.00	294,300.00	1,094,300.00
1985-86	850,000.00	244,800.00	1,094,800.00
1986-87	900,000.00	192,300.00	1,092,300.00
1987-88	950,000.00	136,800.00	1,086,800.00
1988-89	1,010,000.00	78,000.00	1,088,000.00
1989-90	1,060,000.00	23,850.00	1,083,850.00
TOTAL	$ 8,940,000.00	$ 3,097,275.00	$ 12,037,275.00

The above bonds, dated November 1, 1969 and bearing interest at 6½%, 6% and 4½%, are general obligation bonds of the State of Alabama and were issued under Amendment XXVI of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on November 1, (1979-1989). Interest is payable on May 1 and November 1.

GENERAL OBLIGATION PARKS BONDS, SERIES "B"

SCHEDULE 21

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 750,000.00	$ 657,070.00	$ 1,407,070.00
1980-81	800,000.00	600,820.00	1,400,820.00
1981-82	840,000.00	540,820.00	1,380,820.00
1982-83	890,000.00	482,860.00	1,372,860.00
1983-84	950,000.00	422,340.00	1,372,340.00
1984-85	1,000,000.00	357,740.00	1,357,740.00
1985-86	1,060,000.00	289,740.00	1,349,740.00
1986-87	1,130,000.00	216,600.00	1,346,600.00
1987-88	1,200,000.00	148,800.00	1,348,800.00
1988-89	1,280,000.00	76,800.00	1,356,800.00
TOTAL	$ 9,900,000.00	$ 3,793,590.00	$ 13,693,590.00

The above bonds, dated June 1, 1970 and bearing interest at 7½%, 6.9%, 6.8% and 6%, are general obligation bonds of the State of Alabama and were issued under Amendment XXVI of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on June 1, 1979-1989). Interest is payable on June 1 and December 1.

GENERAL OBLIGATION PARKS BONDS, SERIES "C"

SCHEDULE 22

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 650,000.00	$ 535,350.00	$ 1,185,350.00
1980-81	650,000.00	501,550.00	1,151,550.00
1981-82	750,000.00	465,150.00	1,215,150.00
1982-83	750,000.00	426,150.00	1,176,150.00
1983-84	850,000.00	384,550.00	1,234,550.00
1984-85	850,000.00	340,350.00	1,190,350.00
1985-86	950,000.00	293,550.00	1,243,550.00
1986-87	950,000.00	242,725.00	1,192,725.00
1987-88	1,050,000.00	187,725.00	1,237,725.00
1988-89	1,050,000.00	128,925.00	1,178,925.00
1989-90	1,100,000.00	74,250.00	1,174,250.00
1990-91	1,100,000.00	24,750.00	1,124,750.00
TOTAL	$ 10,700,000.00	$ 3,605,025.00	$ 14,305,025.00

The above bonds, dated December 1, 1970 and bearing interest at 6%, 5.20%, 5½%, 5.70% and 4½%, are general obligation bonds of the State of Alabama and were issued under Amendment XXVI of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1979-1990). Interest is payable on June 1 and December 1.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS BONDS, SERIES "A"

SCHEDULE 23

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 270,000.00	$ 166,072.50	$ 436,072.50
1980-81	290,000.00	154,032.50	444,032.50
1981-82	300,000.00	141,347.50	441,347.50
1982-83	320,000.00	128,017.50	448,017.50
1983-84	345,000.00	113,375.00	458,375.00
1984-85	400,000.00	96,612.50	496,612.50
1985-86	415,000.00	78,275.00	493,275.00
1986-87	450,000.00	58,812.50	508,812.50
1987-88	510,000.00	36,575.00	546,575.00
1988-89	515,000.00	12,231.25	527,231.25
TOTAL	$ 3,815,000.00	$ 985,351.25	$ 4,800,351.25

The above bonds, dated March 1, 1966 and bearing interest at 4.90%, 4.30%, 4½% and 4¾%, are general obligation bonds of the State of Alabama and were issued under Amendment CCLXX of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1979-1989). Interest is payable on March 1 and September 1.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS BONDS, SERIES "B"

SCHEDULE 24

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 325,000.00	$ 101,587.50	$ 426,587.50
1980-81	350,000.00	86,400.00	436,400.00
1981-82	375,000.00	70,087.50	445,087.50
1982-83	400,000.00	52,050.00	452,050.00
1983-84	425,000.00	32,250.00	457,250.00
1984-85	450,000.00	11,025.00	461,025.00
TOTAL	$ 2,325,000.00	$ 353,400.00	$ 2,678,400.00

The above bonds, dated February 1, 1975 and bearing interest at 5%, 4.50%, 4.80% and 4.90%, are general obligation bonds of the State of Alabama and were issued under Amendment CCLXX of the State Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on February 1, (1979-1985). Interest is payable on February 1 and August 1.

TOTAL OF ALL GENERAL OBLIGATION BONDS

SCHEDULE 1 - 24

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 9,595,000.00	$ 5,900,145.00	$ 15,495,145.00
1980-81	9,335,000.00	5,448,595.00	14,783,595.00
1981-82	9,255,000.00	5,003,911.25	14,258,911.25
1982-83	9,675,000.00	4,555,068.75	14,230,068.75
1983-84	10,230,000.00	4,070,438.75	14,300,438.75
1984-85	9,495,000.00	3,584,527.50	13,079,527.50
1985-86	9,170,000.00	3,118,646.25	12,288,646.25
1986-87	9,415,000.00	2,653,738.75	12,068,738.75
1987-88	9,810,000.00	2,174,970.00	11,984,970.00
1988-89	10,275,000.00	1,682,536.25	11,957,536.25
1989-90	8,325,000.00	1,207,237.50	9,532,237.50
1990-91	7,495,000.00	848,080.00	8,343,080.00
1991-92	2,430,000.00	519,675.00	2,949,675.00
1992-93	2,000,000.00	413,500.00	2,413,500.00
1993-94	2,000,000.00	315,500.00	2,315,500.00
1994-95	2,750,000.00	198,000.00	2,948,000.00
1995-96	1,250,000.00	98,750.00	1,348,750.00
1996-97	1,500,000.00	33,750.00	1,533,750.00
TOTAL	$124,005,000.00	$ 41,827,070.00	$165,832,070.00

ALABAMA BUILDING AUTHORITY
(ADMINISTRATIVE BUILDING)
SCHEDULE 25

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 178,000.00	$ 53,960.00	$ 231,960.00
1980-81	194,000.00	46,520.00	240,520.00
1981-82	194,000.00	38,760.00	232,760.00
1982-83	210,000.00	30,680.00	240,680.00
1983-84	210,000.00	22,280.00	232,280.00
1984-85	226,000.00	13,560.00	239,560.00
1985-86	226,000.00	4,520.00	230,520.00
TOTAL	$ 1,438,000.00	$ 210,280.00	$ 1,648,280.00

The above bonds, dated February 1, 1957 and bearing interest at 3¾% and 4%, are revenue bonds of the State of Alabama and were issued under Act 205 of the 1955 Regular Session of the State Legislature. Revenue from rentals and other revenue derived from the building is pledged for their payment. The bonds mature on February 1, (1979-1986). Interest is payable on February 1 and August 1.

ALABAMA BUILDING FINANCE AUTHORITY BONDS
(STATE HIGHWAY BUILDING)
SCHEDULE 26

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 152,000.00	$ 89,920.00	$ 241,920.00
1980-81	152,000.00	83,840.00	235,840.00
1981-82	164,000.00	77,760.00	241,760.00
1982-83	164,000.00	71,200.00	235,200.00
1983-84	178,000.00	64,640.00	242,640.00
1984-85	178,000.00	57,520.00	235,520.00
1985-86	194,000.00	50,400.00	244,400.00
1986-87	194,000.00	42,640.00	236,640.00
1987-88	210,000.00	34,880.00	244,880.00
1988-89	210,000.00	26,480.00	236,480.00
1989-90	226,000.00	18,080.00	244,080.00
1990-91	226,000.00	9,040.00	235,040.00
TOTAL	$ 2,248,000.00	$ 626,400.00	$ 2,874,400.00

The above bonds, dated July 1, 1962 and bearing interest at 3.75%, 4% and 5%, are revenue bonds of the State of Alabama and were issued under Act 658 of the 1961 Regular Session of the State Legislature. Revenue from rentals and other revenue derived from the building is pledged for their payment. The bonds mature on July 1, (1979-1991). Interest is payable on January 1 and July 1.

ALABAMA EDUCATION AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES "A"
SCHEDULE 27

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 1,000,000.00	$ 18,500.00	$ 1,018,500.00
TOTAL	$1,000,000.00	$ 18,500.00	$ 1,018,500.00

The above bonds, dated March 1, 1960 and bearing interest at 3½%, 3.60% and 3.70%, are revenue bonds of the State of Alabama and were issued under Act 126 of the 1959 Second Special Session of the State Legislature. Revenue from the State 4% Sales Tax is pledged for their payment. The bonds mature on March 1, (1979-1980). Interest is payable on March 1 and September 1.

ALABAMA EDUCATION AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES "B"
SCHEDULE 28

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 3,700,000.00	$ 144,300.00	$ 3,844,300.00
TOTAL	$ 3,700,000.00	$ 144,300.00	$ 3,844,300.00

The above bonds, dated July 1, 1960 and bearing interest at 3.90%, 4% and 4½%, are revenue bonds of the State of Alabama and were issued under Act 126 of the 1959 Second Special Session of the State Legislature. Revenue from the State 4% Sales Tax is pledged for their payment. The bonds mature on July 1, (1979-1980). Interest is payable on January 1 and July 1.

ALABAMA EDUCATION AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES "C"
SCHEDULE 29

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 2,000,000.00	$ 306,000.00	$ 2,306,000.00
1980-81	7,000,000.00	238,000.00	7,238,000.00
TOTAL	$ 9,000,000.00	$ 544,000.00	$ 9,544,000.00

The above bonds, dated April 1, 1961 and bearing interest at 3%, 3¼% and 3.40%, are revenue bonds of the State of Alabama and were issued under Act 126 of the 1959 Second Special Session of the State Legislature. Revenue from the State 4% Sales Tax is pledged for their payment. The bonds mature on April 1, (1979-1981). Interest is payable on April 1 and October 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES "A"
SCHEDULE 30

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 600,000.00	$ 409,200.00	$ 1,009,200.00
1980-81	600,000.00	389,700.00	989,700.00
1981-82	600,000.00	370,200.00	970,200.00
1982-83	600,000.00	350,700.00	950,700.00
1983-84	4,000,000.00	331,200.00	4,331,200.00
1984-85	5,800,000.00	197,200.00	5,997,200.00
TOTAL	$ 12,200,000.00	$ 2,048,200.00	$ 14,248,200.00

The above bonds, dated September 1, 1965 and bearing interest at 4¾%, 3.10%, 3.25%, 3.35% and 3.40%, are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the State Legislature. Revenue from State Sales Tax and State Use Tax is pledged for their payment. The bonds mature on September 1, (1979-1985). Interest is payable on March 1 and September 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES "B"
SCHEDULE 31

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 1,200,000.00	$ 642,000.00	$ 1,842,000.00
1980-81	1,200,000.00	598,800.00	1,798,800.00
1981-82	3,500,000.00	512,450.00	4,012,450.00
1982-83	3,600,000.00	381,100.00	3,981,100.00
1983-84	2,700,000.00	264,550.00	2,964,550.00
1984-85	1,800,000.00	181,300.00	1,981,300.00
1985-86	4,000,000.00	74,000.00	4,074,000.00
TOTAL	$ 18,000,000.00	$ 2,654,200.00	$ 20,654,200.00

The above bonds, dated February 1, 1966 and bearing interest at 5%, 3.40%, 3.50%, 3.60% and 3.70%, are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the State Legislature. Revenue from State Sales Tax and State Use Tax is pledged for their payment. The bonds mature on February 1, (1979-1986). Interest is payable on February 1 and August 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "C"

SCHEDULE 32

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 1,000,000.00	$ 688,600.00	$ 1,688,600.00
1980-81	1,000,000.00	646,100.00	1,646,100.00
1981-82	3,000,000.00	603,600.00	3,603,600.00
1982-83	3,000,000.00	476,100.00	3,476,100.00
1983-84	2,700,000.00	348,600.00	3,048,600.00
1984-85	2,100,000.00	235,200.00	2,335,200.00
1985-86	3,500,000.00	147,000.00	3,647,000.00
TOTAL	$ 16,300,000.00	$ 3,145,200.00	$ 19,445,200.00

The above bonds, dated July 1, 1966 and bearing interest at 5%, 4¼% and 4.20%, are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the State Legislature. Revenue from State Sales Tax and State Use Tax is pledged for their payment. The bonds mature on July 1, (1979-1986). Interest is payable on January 1 and July 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "D"

SCHEDULE 33

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 1,300,000.00	$ 921,900.00	$ 2,221,900.00
1980-81	1,400,000.00	865,200.00	2,265,200.00
1981-82	4,300,000.00	745,500.00	5,045,500.00
1982-83	4,600,000.00	558,600.00	5,158,600.00
1983-84	2,800,000.00	403,200.00	3,203,200.00
1984-85	3,000,000.00	281,400.00	3,281,400.00
1985-86	5,200,000.00	109,200.00	5,309,200.00
TOTAL	$ 22,600,000.00	$ 3,885,000.00	$ 26,485,000.00

The above bonds, dated December 1, 1966 and bearing interest at 5%, 4½% and 4.20%, are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the State Legislature. Revenue from State Sales and Use Tax is pledged for their payment. The bonds mature December 1, (1979-1986). Interest is payable on June 1 and December 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES "F"

SCHEDULE 34

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 1,800,000.00	$ 47,250.00	$ 1,847,250.00
TOTAL	$ 1,800,000.00	$ 47,250.00	$ 1,847,250.00

The above bonds, dated March 1, 1970 and bearing interest at 6%, 5%, 5.2% and 5.25%, are revenue bonds of the State of Alabama and were issued under Act 103 of the 1969 Regular Session of the State Legislature. Revenue from Sales and Use Taxes are pledged for their payment. The bonds mature on March 1, (1979-1980). Interest is payable on March 1 and September 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES "G"

SCHEDULE 35

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 1,150,000.00	$ 1,034,400.00	$ 2,184,400.00
1980-81	3,100,000.00	940,900.00	4,040,900.00
1981-82	3,400,000.00	797,900.00	4,197,900.00
1982-83	3,700,000.00	641,700.00	4,341,700.00
1983-84	3,700,000.00	475,200.00	4,175,200.00
1984-85	3,800,000.00	300,800.00	4,100,800.00
1985-86	4,500,000.00	105,750.00	4,605,750.00
TOTAL	$ 23,350,000.00	$ 4,296,650.00	$ 27,646,650.00

The above bonds, dated March 1, 1972 and bearing interest at 5.20%, 4.40%, 4.60% and 4.70% are revenue bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of the State Legislature. Revenue from State Sales and Use Taxes are pledged for their payment. The bonds mature on March 1, (1979-1986). Interest is payable on March 1 and September 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "H"

SCHEDULE 36

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 1,425,000.00	$ 519,750.00	$ 1,944,750.00
1980-81	1,500,000.00	455,625.00	1,955,625.00
1981-82	1,575,000.00	388,125.00	1,963,125.00
1982-83	1,650,000.00	317,250.00	1,967,250.00
1983-84	1,725,000.00	243,000.00	1,968,000.00
1984-85	1,800,000.00	165,375.00	1,965,375.00
1985-86	1,875,000.00	84,375.00	1,959,375.00
TOTAL	$ 11,550,000.00	$ 2,173,500.00	$ 13,723,500.00

The above bonds, dated September 1, 1972 and bearing interest at 5½%, 4.60% and 4½%, are revenue bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of the State Legislature. Revenue from the Sales and Use Taxes are pledged for their payment. The bonds mature on September 1, (1979-1986). Interest is payable on March 1 and September 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENTS BONDS SERIES "I"

SCHEDULE 37

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 1,575,000.00	$ 721,150.00	$ 2,296,150.00
1980-81	1,650,000.00	647,125.00	2,297,125.00
1981-82	1,725,000.00	569,575.00	2,294,575.00
1982-83	1,825,000.00	488,500.00	2,313,500.00
1983-84	1,925,000.00	402,725.00	2,327,725.00
1984-85	2,000,000.00	312,250.00	2,312,250.00
1985-86	2,100,000.00	216,250.00	2,316,250.00
1986-87	2,225,000.00	111,250.00	2,336,250.00
TOTAL	$ 15,025,000.00	$ 3,468,825.00	$ 18,493,825.00

The above bonds dated December 1, 1973 and bearing interest at 5.70%, 4.70%, 4.80%, and 5.00% are revenue bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of the State Legislature. Revenue from the Sales and Use taxes are pledged for their payment. The bonds mature on September 1, (1979-1986). Interest is payable on March 1 and September 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS SERIES "J"

SCHEDULE 38

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 300,000.00	$ 1,476,000.00	$ 1,776,000.00
1980-81	300,000.00	1,458,000.00	1,758,000.00
1981-82	600,000.00	1,440,000.00	2,040,000.00
1982-83	800,000.00	1,404,000.00	2,204,000.00
1983-84	1,000,000.00	1,356,000.00	2,356,000.00
1984-85	1,200,000.00	1,296,000.00	2,496,000.00
1985-86	1,400,000.00	1,224,000.00	2,624,000.00
1986-87	5,700,000.00	1,140,000.00	6,840,000.00
1987-88	6,700,000.00	798,000.00	7,498,000.00
1988-89	6,600,000.00	396,000.00	6,996,000.00
TOTAL	$ 24,600,000.00	$ 11,988,000.00	$ 36,588,000.00

The above bonds dated June 1, 1974 and bearing interest at 6% are Revenue Bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of the State Legislature. Revenue from the Sales and Use Taxes are pledged for their payment. The bonds mature on June 1, (1979-1989). Interest is payable on June 1 and December 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS SERIES "K"

SCHEDULE 39

Fiscal Year	Annual Maturity	Annual Interest	Fiscal Annual Payments
1979-80	$ 25,000.00	$ 539,937.50	$ 564,937.50
1980-81	25,000.00	538,187.50	563,187.50
1981-82	25,000.00	536,437.50	561,437.50
1982-83	25,000.00	534,687.50	559,687.50
1983-84	25,000.00	532,937.50	557,937.50
1984-85	50,000.00	530,312.50	580,312.50
1985-86	50,000.00	526,812.50	576,812.50
1986-87	600,000.00	504,062.50	1,104,062.50
1987-88	900,000.00	454,712.50	1,354,712.50
1988-89	1,425,000.00	381,831.25	1,806,831.25
1989-90	1,650,000.00	285,737.50	1,935,737.50
1990-91	1,750,000.00	179,487.50	1,929,487.50
1991-92	1,950,000.00	62,400.00	2,012,400.00
TOTAL	$ 8,500,000.00	$ 5,607,543.75	$ 14,107,543.75

The above bonds dated December 1, 1974 and bearing interest at 7%, 6.30%, 6.25%, 6.4% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the State Legislature. Revenue from the Sale and Use Taxes, are pledged for their payment. The bonds mature on nDecember 1, (197911992). Interest is payable on June 1 and December 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS SERIES "L"

SCHEDULE 40

Fiscal Year	Annual Maturity	Annual Interest	Fiscal Annual Payments
1979-80	$ 75,000.00	$ 1,260,587.50	$ 1,335,587.50
1980-81	75,000.00	1,255,337.50	1,330,337.50
1981-82	75,000.00	1,250,087.50	1,325,087.50
1982-83	75,000.00	1,244,837.50	1,319,837.50
1983-84	75,000.00	1,239,587.50	1,314,587.50
1984-85	150,000.00	1,231,712.50	1,381,712.50
1985-86	150,000.00	1,221,212.50	1,371,212.50
1986-87	1,300,000.00	1,170,462.50	2,470,462.50
1987-88	2,100,000.00	1,054,087.50	3,154,087.50
1988-89	3,075,000.00	887,118.75	3,962,118.75
1989-90	3,850,000.00	670,712.50	4,520,712.50
1990-91	4,050,000.00	420,800.00	4,470,800.00
1991-92	4,550,000.00	145,600.00	4,695,600.00
TOTAL	$ 19,600,000.00	$ 13,052,143.75	$ 32,652,143.75

The above bonds dated December 1, 1974 and bearing interest at 7%, 6.75%, 6.25% and 6.40% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the State Legislature. Revenue from the Sale and Use Taxes are pledged for their payment. The bonds mature on December 1, (1979-1992). Interest is payable on December 1 and June 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS SERIES "M"

SCHEDULE 41

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 500,000.00	$ 1,842,250.00	$ 2,342,250.00
1980-81	500,000.00	1,805,250.00	2,305,250.00
1981-82	1,000,000.00	1,749,750.00	2,749,750.00
1982-83	2,500,000.00	1,635,250.00	4,135,250.00
1983-84	2,500,000.00	1,480,250.00	3,980,250.00
1984-85	2,500,000.00	1,325,250.00	3,825,250.00
1985-86	2,500,000.00	1,170,250.00	3,670,250.00
1986-87	3,000,000.00	996,750.00	3,996,750.00
1987-88	3,000,000.00	804,750.00	3,804,750.00
1988-89	3,500,000.00	590,625.00	4,090,625.00
1989-90	3,500,000.00	354,375.00	3,854,375.00
1990-91	3,500,000.00	118,125.00	3,618,125.00
TOTAL	$ 28,500,000.00	$ 13,872,875.00	$ 42,372,875.00

The above bonds dated December 1, 1975 and bearing interest at 7.40%, 6.20%, 6.40% and 6.75% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the State Legislature. Revenue from (a) the Utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sales and use taxes are pledged for their payment. The bonds mature on December 1, (1979-1991). Interest is payable on December 1 and June 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES "N"
SCHEDULE 42

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 600,000.00	$ 2,152,000.00	$ 2,752,000.00
1980-81	600,000.00	2,113,000.00	2,713,000.00
1981-82	1,200,000.00	2,074,000.00	3,274,000.00
1982-83	1,200,000.00	1,996,000.00	3,196,000.00
1983-84	2,400,000.00	1,918,000.00	4,318,000.00
1984-85	2,400,000.00	1,762,000.00	4,162,000.00
1985-86	2,400,000.00	1,606,000.00	4,006,000.00
1986-87	2,400,000.00	1,477,000.00	3,877,000.00
1987-88	2,500,000.00	1,345,000.00	3,845,000.00
1988-89	2,500,000.00	1,207,500.00	3,707,500.00
1989-90	2,500,000.00	1,070,000.00	3,570,000.00
1990-91	2,500,000.00	932,500.00	3,432,500.00
1991-92	3,000,000.00	795,000.00	3,795,000.00
1992-93	3,000,000.00	630,000.00	3,630,000.00
1993-94	3,000,000.00	465,000.00	3,465,000.00
1994-95	3,000,000.00	300,000.00	3,300,000.00
1995-96	3,000,000.00	150,000.00	3,150,000.00
TOTAL	$ 38,200,000.00	$ 21,993,000.00	$ 60,193,000.00

The above bonds dated May 1, 1976 and bearing interest at 6.50%, 5.375%, 5.50% and 5.00% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the State Legislature. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sales and use taxes are pledged for their payment. The bonds mature on May 1, (1979-1996). Interest is payable on May 1 and November 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES O

SCHEDULE 43

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 250,000.00	$ 1,399,687.50	$ 1,649,687.50
1980-81	250,000.00	1,382,812.50	1,632,812.50
1981-82	250,000.00	1,365,937.50	1,615,937.50
1982-83	500,000.00	1,340,625.00	1,840,625.00
1983-84	750,000.00	1,298,437.50	2,048,437.50
1984-85	750,000.00	1,247,812.50	1,997,812.50
1985-86	750,000.00	1,197,187.50	1,947,187.50
1986-87	750,000.00	1,146,562.50	1,896,562.50
1987-88	1,250,000.00	1,083,125.00	2,333,125.00
1988-89	1,500,000.00	1,003,750.00	2,503,750.00
1989-90	1,750,000.00	914,375.00	2,664,375.00
1990-91	2,000,000.00	811,250.00	2,811,250.00
1991-92	2,000,000.00	701,250.00	2,701,250.00
1992-93	2,000,000.00	591,250.00	2,591,250.00
1993-94	2,250,000.00	474,375.00	2,724,375.00
1994-95	2,500,000.00	343,750.00	2,843,750.00
1995-96	2,500,000.00	206,250.00	2,706,250.00
1996-97	2,500,000.00	68,750.00	2,568,750.00
TOTAL	$ 24,500,000.00	$ 16,577,187.50	$ 41,077,187.50

The above bonds dated November 1, 1976 and bearing interest at 6.10%, 6.75%, 6.10%, and 5.50% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the State Legislature. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sales and use taxes are pledged for their payment. The bonds mature on November 1, (1979-1966). Interest is payable on May 1 and November 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES "P"
SCHEDULE 44

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 250,000.00	$ 1,250,000.00	$ 1,500,000.00
1980-81	250,000.00	1,237,500.00	1,487,500.00
1981-82	250,000.00	1,225,000.00	1,475,000 00
1982-83	500,000.00	1,212,500.00	1,712,500.00
1983-84	525,000.00	1,187,500.00	1,712,500.00
1984-85	750,000.00	1,161,250.00	1,911,250.00
1985-86	750,000.00	1,123,750.00	1,873,750.00
1986-87	775,000.00	1,086,250.00	1,861,250.00
1987-88	1,250,000.00	1,047,500.00	2,297,500.00
1988-89	1,500,000.00	985,000.00	2,485,000.00
1989-90	1,750,000.00	910,000.00	2,660,000.00
1990-91	2,000,000.00	820,750.00	2,820,750.00
1991-92	2,000,000.00	718,750.00	2,718,750.00
1992-93	2,050,000.00	616,750.00	2,666,750.00
1993-94	2,250,000.00	512,200.00	2,762,200.00
1994-95	2,500,000.00	395,200.00	2,895,200.00
1995-96	2,500,000.00	265,200.00	2,765,200.00
1996-97	2,600,000.00	135,200.00	2,735,200.00
TOTAL	$ 24,450,000.00	$ 15,890,300.00	$ 40,340,300.00

The above bonds dated July 1, 1977 and bearing interest at 5.00%, 5.10% and 5.20% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the State Legislatutre. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sale and use taxes are pledged for their payment. The bonds mature on July 1, (1979-1997). Interest is payable on January 1 and July 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITOL IMPROVEMENT BONDS, SERIES "Q"

SCHEDULE 45

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 600,000.00	$ 3,271,300.00	$ 3,871,300.00
1980-81	600,000.00	3,239,500.00	3,839,500.00
1981-82	600,000.00	3,207,700.00	3,807,700.00
1982-83	600,000.00	3,175,600.00	3,775,600.00
1983-84	600,000.00	3,143,200.00	3,743,200.00
1984-85	1,000,000.00	3,100,000.00	4,100,000.00
1985-86	1,000,000.00	3,046,000.00	4,046,000.00
1986-87	2,000,000.00	2,965,000.00	4,965,000.00
1987-88	2,000,000.00	2,857,000.00	4,857,000.00
1988-89	2,000,000.00	2,749,000.00	4,749,000.00
1989-90	2,500,000.00	2,626,250.00	5,126,250.00
1990-91	3,500,000.00	2,461,250.00	5,961,250.00
1991-92	4,000,000.00	2,255,000.00	6,255,000.00
1992-93	5,000,000.00	2,007,500.00	7,007,500.00
1993-94	5,000,000.00	1,732,500.00	6,732,500.00
1994-95	5,000,000.00	1,457,500.00	6,457,500.00
1995-96	6,000,000.00	1,155,000.00	7,155,000.00
1996-97	6,000,000.00	825,000.00	6,825,000.00
1997-98	6,000,000.00	495,000.00	6,495,000.00
1998-99	6,000,000.00	165,000.00	6,165,000.00
TOTAL	$ 60,000,000.00	$ 45,934,300.00	$105,934,300.00

The above bonds dated October 1, 1978 and bearing interest at 5.30%, 5.40% and 5.50% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the State Legislature. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sale and use taxes are pledged for their payment. The bonds mature on October 1, (1979-1998). Interest is payable on October 1 and April 1.

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY BONDS, SERIES "A"

SCHEDULE 46

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 440,000.00	$ 80,710.00	$ 520,710.00
1980-81	460,000.00	65,750.00	525,750.00
1981-82	465,000.00	50,110.00	515,110.00
1982-83	485,000.00	34,300.00	519,300.00
1983-84	495,000.00	17,325.00	512,325.00
TOTAL	$ 2,345,000.00	$ 248,195.00	$ 2,593,195.00

The above bonds, dated May 1, 1964 and bearing interest at 3¼%, 3.40%, 3½%, 4¼% and 5%, are revenue bonds of the State of Alabama and were issued under Act 93 of the 1963 Second Special Session of the State Legislature. Revenue from an additional Excise Tax levied on malt or brewed beverages by Act 92 of the 1963 Second Special Session of the State Legislature is pledged for their payment. The bonds mature on May 1, (1979-1984). Interest is payable on May 1 and November 1.

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY BUILDING BONDS, SERIES "B"

SCHEDULE 47

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 405,000.00	$ 105,037.50	$ 510,037.50
1980-81	410,000.00	90,775.00	500,775.00
1981-82	435,000.00	75,987.50	510,987.50
1982-83	450,000.00	60,500.00	510,500.00
1983-84	475,000.00	44,312.50	519,312.50
1984-85	1,000,000.00	18,000.00	1,018,000.00
TOTAL	$ 3,175,000.00	$ 394,612.50	$ 3,569,612.50

The above bonds, dated January 1, 1965 and bearing interest at 3¼%, 3.40%, 3½%, 3.60% and 5%, are revenue bonds of the State of Alabama and were issued under Act 93 of the 1963 Second Special Session of the State Legislature. Revenue from an additional Excise Tax levied on malt or brewed beverages by Act 92 of the 1963 Second Special Session of the State Legislature is pledged for their payment. The bonds mature on January 1, (1979-1985). Interest is payable January 1 and July 1.

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY BUILDING BONDS, SERIES "C"

SCHEDULE 48

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 330,000.00	$ 421,470.00	$ 751,470.00
1980-81	340,000.00	409,920.00	749,920.00
1981-82	360,000.00	398,020.00	758,020.00
1982-83	370,000.00	385,420.00	755,420.00
1983-84	380,000.00	372,100.00	752,100.00
1984-85	400,000.00	358,420.00	758,420.00
1985-86	1,410,000.00	344,020.00	1,754,020.00
1986-87	1,460,000.00	293,260.00	1,753,260.00
1987-88	1,520,000.00	239,240.00	1,759,240.00
1988-89	1,580,000.00	183,000.00	1,763,000.00
1989-90	1,620,000.00	123,750.00	1,743,750.00
1990-91	1,680,000.00	63,000.00	1,743,000.00
TOTAL	$ 11,450,000.00	$ 3,591,620.00	$ 15,041,620.00

The above bonds, dated July 1, 1965 and bearing interest at 3½%, 3.60%, 3.70%, 3¾% and 5%, are revenue bonds of the State of Alabama and were issued under authority of Act 134 of the 1964 First Special Session of the State Legislature. Revenue from "the Special Tax" on malt or brewed beverages is pledged for their payment. The bonds mature on July 1, (1979-1991). Interest is payable January 1 and July 1.

ALABAMA HIGHWAY AUTHORITY BRIDGE BONDS, SERIES 1970

SCHEDULE 49

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 1,600,000.00	$ 1,058,700.00	$ 2,658,700.00
1980-81	1,700,000.00	949,150.00	2,649,150.00
1981-82	1,800,000.00	838,900.00	2,638,900.00
1982-83	1,900,000.00	722,350.00	2,622,350.00
1983-84	2,000,000.00	599,500.00	2,599,500.00
1984-85	2,200,000.00	465,000.00	2,665,000.00
1985-86	—0—	393,500.00	393,500.00
1986-87	3,000,000.00	293,000.00	3,293,000.00
1987-88	3,500,000.00	96,250.00	3,596,250.00
TOTAL	$ 17,700,000.00	$ 5,416,350.00	$ 23,116,350.00

The above bonds, dated October 1, 1970 and bearing interest at 7%, 6.30%, 6½%, 6.70% and 5½%, are revenue bonds of the State of Alabama and were issued under Act 781 of the 1969 Regular Session of the State Legislature. Revenue from Motor Vehicle Tag Taxes is pledged for their payment. The bonds mature on November 1, (1979-1987). Interest is payable on May 1 and November 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "F"
SCHEDULE 50

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 500,000.00	$ 7,500.00	$ 507,500.00
TOTAL	$ 500,000.00	$ 7,500.00	$ 507,500.00

The above bonds, dated January 1, 1960 and bearing interest at 3% and 3¾%, are revenue bonds of the State of Alabama and were issued under Act 45 of the 1959 First Special Session of the State Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on January 1, (1979-1980). Interest is payable on January 1 and July 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "G"
SCHEDULE 51

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 1,300,000.00	$ 46,800.00	$ 1,346,800.00
TOTAL	$ 1,300,000.00	$ 46,800.00	$ 1,346,800.00

The above bonds, dated September 1, 1960 and bearing interest at 3¼%, 3½% and 3.60%, are Revenue bonds of the State of Alabama and were issued under Act 45 of the 1959 First Special Session of the State Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on September 1, (1979-1980). Interest is payable on March 1 and September 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "H"
SCHEDULE 52

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 1,700,000.00	$ 127,300.00	$ 1,827,300.00
1980-81	2,500,000.00	47,500.00	2,547,500.00
TOTAL	$ 4,200,000.00	$ 174,800.00	$ 4,374,800.00

The above bonds, dated January 1, 1961 and bearing interest at 3.20%, 3.40%, 3.60% and 3.80%, are revenue bonds of the State of Alabama and were issued under Act 45 of the 1959 First Special Session of the State Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on January 1, 1979-1981). Interest is payable on January 1 and July 1.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "I"

SCHEDULE 53

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 3,000,000.00	$ 604,250.00	$ 3,604,250.00
1980-81	4,000,000.00	506,750.00	4,506,750.00
1981-82	5,500,000.00	376,750.00	5,876,750.00
1982-83	6,000,000.00	198,000.00	6,198,000.00
TOTAL	$ 18,500,000.00	$ 1,685,750.00	$ 20,185,750.00

The above bonds, dated May 1, 1963 and bearing interest at 3¼%, 3.30% and 4%, are revenue bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the State Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature o nMay 1, (1979-1983). Interest is payable on May 1 and November 1.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "J"

SCHEDULE 54

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 1,200,000.00	$ 309,900.00	$ 1,509,900.00
1980-81	1,200,000.00	270,000.00	1,470,000.00
1981-82	1,200,000.00	229,200.00	1,429,200.00
1982-83	1,200,000.00	188,400.00	1,388,400.00
1983-84	4,800,000.00	84,000.00	4,884,000.00
TOTAL	$ 9,600,000.00	$ 1,081,500.00	$ 10,681,500.00

The above bonds, dated January 1, 1964 and bearing interest at 3½%, 3.40%, 3¼%, 3¾% and 5%, are revenue bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the State Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on January 1, (1979-1984). Interest is payable on January 1 and July 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "K"
SCHEDULE 55

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 800,000.00	$ 220,800.00	$ 1,020,800.00
1980-81	800,000.00	193,600.00	993,600.00
1981-82	800,000.00	166,400.00	966,400.00
1982-83	800,000.00	139,200.00	939,200.00
1983-84	3,200,000.00	112,000.00	3,312,000.00
TOTAL	$ 6,400,000.00	$ 832,000.00	$ 7,232,000.00

The above bonds, dated August 1, 1964 and bearing interest at 3½%, 3.40%, 3.30%, 3¼% and 4¾%, are revenue bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the State Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on August 1, (1979-1984). Interest is payable on February 1 and August 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "L"
SCHEDULE 56

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 550,000.00	$ 322,725.00	$ 872,725.00
1980-81	550,000.00	305,125.00	855,125.00
1981-82	1,100,000.00	278,725.00	1,378,725.00
1982-83	1,150,000.00	242,437.50	1,392,437.50
1983-84	1,300,000.00	202,625.00	1,502,625.00
1984-85	5,500,000.00	90,750.00	5,590,750.00
TOTAL	$ 10,150,000.00	$ 1,442,387.50	$ 11,592,387.50

The above bonds, dated February 1, 1965 and bearing interest at 3%, 3.20%, 3¼%, 3.30% and 4.40%, are revenue bonds of the State of Alabama and were authorized by Act 26 of the 1963 First Special Session of the State Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on January 1, (1979-1985). Interest is payable on February 1 and August 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "M"
SCHEDULE 57

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 550,000.00	$ 342,650.00	$ 892,650.00
1980-81	550,000.00	323,400.00	873,400.00
1981-82	1,100,000.00	304,150.00	1,404,150.00
1982-83	1,150,000.00	267,850.00	1,417,850.00
1983-84	1,300,000.00	229,900.00	1,529,900.00
1984-85	5,500,000.00	187,000.00	5,687,000.00
TOTAL	$ 10,150,000.00	$ 1,654,950.00	$ 11,804,950.00

The above bonds, dated June 1, 1965 and bearing interest at 5%, 3¼%, 3½%, 3.30% and 3.40%, are revenue bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the State Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on June 1, (1979-1985). Interest is payable on June 1 and December 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "N"
SCHEDULE 58

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 400,000.00	$ 537,600.00	$ 937,600.00
1980-81	750,000.00	518,050.00	1,268,050.00
1981-82	950,000.00	489,150.00	1,439,150.00
1982-83	700,000.00	460,750.00	1,160,750.00
1983-84	750,000.00	435,375.00	1,185,375.00
1984-85	750,000.00	409,125.00	1,159,125.00
1985-86	11,000,000.00	198,000.00	11,198,000.00
TOTAL	$ 15,300,000.00	$ 3,048,050.00	$ 18,348,050.00

The above bonds, dated November 1, 1965 and bearing interest at 5%, 3.30%, 3.40%, 3.50% and 3.60%, are revenue bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the State Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on November 1, (1979-1985). Interest is payable on May 1 and November 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "O"
SCHEDULE 59

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 1,800,000.00	$ 487,700.00	$ 2,287,700.00
1980-81	1,900,000.00	413,900.00	2,313,900.00
1981-82	2,000,000.00	336,000.00	2,336,000.00
1982-83	2,000,000.00	252,000.00	2,252,000.00
1983-84	2,000,000.00	168,000.00	2,168,000.00
1984-85	2,000,000.00	84,000.00	2,084,000.00
TOTAL	$ 11,700,000.00	$ 1,741,600.00	$ 13,441,600.00

The above bonds, dated August 1, 1967 and bearing interest at 6%, 4.60%, 4%, 4.10% and 4.20%, are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the State Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on August 1, (1979-1985). Interest is payable February 1 and August 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "P"
SCHEDULE 60

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 1,200,000.00	$ 864,450.00	$ 2,064,450.00
1980-81	1,350,000.00	809,625.00	2,159,625.00
1981-82	1,350,000.00	751,575.00	2,101,575.00
1982-83	1,500,000.00	690,300.00	2,190,300.00
1983-84	1,750,000.00	620,425.00	2,370,425.00
1984-85	1,850,000.00	542,100.00	2,392,100.00
1985-86	2,600,000.00	444,200.00	3,044,200.00
1986-87	4,000,000.00	297,000.00	4,297,000.00
1987-88	4,600,000.00	103,500.00	4,703,500.00
TOTAL	$ 20,200,000.00	$ 5,123,175.00	$ 25,323,175.00

The above bonds, dated February 1, 1968 and bearing interest at 6%, 4.60%, 4.30%, 4.40% and 4.50%, are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the State Legislature. Revenue from Motor Vehicle Tag Taxes is pledged for their payment. The bonds mature on February 1, (1979-1988). Interest is payable on February 1 and August 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "Q"
SCHEDULE 61

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 1,100,000.00	$ 830,600.00	$ 1,930,600.00
1980-81	1,100,000.00	782,200.00	1,882,200.00
1981-82	1,200,000.00	733,800.00	1,933,800.00
1982-83	1,300,000.00	681,000.00	1,981,000.00
1983-84	1,300,000.00	622,500.00	1,922,500.00
1984-85	1,300,000.00	562,700.00	1,862,700.00
1985-86	1,950,000.00	502,900.00	2,452,900.00
1986-87	3,500,000.00	411,250.00	3,911,250.00
1987-88	5,250,000.00	246,750.00	5,496,750.00
TOTAL	$ 18,000,000.00	$ 5,373,700.00	$ 23,373,700.00

The above bonds, dated September 1, 1968 and bearing interest at 6%, 4.40%, 4½%, 4.60% and 4.70%, are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the State Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on September 1, (1979-1988). Interest is payable on March 1 and September 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "R"
SCHEDULE 62

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 500,000.00	$ 589,100.00	$ 1,089,100.00
1980-81	500,000.00	561,600.00	1,061,600.00
1981-82	500,000.00	534,100.00	1,034,100.00
1982-83	500,000.00	506,600.00	1,006,600.00
1983-84	500,000.00	479,100.00	979,100.00
1984-85	500,000.00	451,600.00	951,600.00
1985-86	900,000.00	424,100.00	1,324,100.00
1986-87	1,600,000.00	374,600.00	1,974,600.00
1987-88	1,000,000.00	285,000.00	1,285,000.00
1988-89	4,000,000.00	228,000.00	4,228,000.00
TOTAL	$ 10,500,000.00	$ 4,433,800.00	$ 14,933,800.00

The above bonds, dated June 1, 1969 and bearing interest at 6%, 5½%, 5.60% and 5.70%, are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the State Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on June 1, (1979-1989). Interest is payable on June 1 and December 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "S"
SCHEDULE 63

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 1,000,000.00	$ 1,681,750.00	$ 2,681,750.00
1980-81	1,100,000.00	1,610,875.00	2,710,875.00
1981-82	1,100,000.00	1,536,625.00	2,636,625.00
1982-83	1,100,000.00	1,462,375.00	2,562,375.00
1983-84	1,100,000.00	1,388,125.00	2,488,125.00
1984-85	1,300,000.00	1,305,500.00	2,605,500.00
1985-86	2,000,000.00	1,190,000.00	3,190,000.00
1986-87	5,000,000.00	945,000.00	5,945,000.00
1987-88	4,000,000.00	630,000.00	4,630,000.00
1988-89	7,000,000.00	245,000.00	7,245,000.00
TOTAL	$ 24,700,000.00	$ 11,995,250.00	$ 36,695,250.00

The above bonds, dated January 1, 1970 and bearing interest at 7¾%, 7% and 6¾%, are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the State Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on January 1, (1979-1989). Interest is payable on January 1 and July 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "T"
SCHEDULE 64

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 1,900,000.00	$ 1,325,000.00	$ 3,225,000.00
1980-81	1,900,000.00	1,201,500.00	3,101,500.00
1981-82	2,000,000.00	1,078,000.00	3,078,000.00
1982-83	2,100,000.00	948,000.00	3,048,000.00
1983-84	2,100,000.00	817,800.00	2,917,800.00
1984-85	—0—	687,600.00	687,600.00
1985-86	2,400,000.00	687,600.00	3,087,600.00
1986-87	3,000,000.00	534,000.00	3,534,000.00
1987-88	3,000,000.00	342,000.00	3,342,000.00
1988-89	3,000,000.00	150,000.00	3,150,000.00
TOTAL	$ 21,400,000.00	$ 7,771,500.00	$ 29,171,500.00

The above bonds, dated September 1, 1970 and bearing interest at 6½%, 6.20%, 6.40% and 5%, are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the State Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on September 1, (1979-1989). Interest is payable March 1 and September 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "U"
SCHEDULE 65

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 1,100,000.00	$ 854,750.00	$ 1,954,750.00
1980-81	1,200,000.00	803,000.00	2,003,000.00
1981-82	1,300,000.00	746,750.00	2,046,750.00
1982-83	1,500,000.00	680,750.00	2,180,750.00
1983-84	1,700,000.00	602,350.00	2,302,350.00
1984-85	2,100,000.00	509,250.00	2,609,250.00
1985-86	2,200,000.00	403,900.00	2,603,900.00
1986-87	2,500,000.00	287,500.00	2,787,500.00
1987-88	2,500,000.00	162,500.00	2,662,500.00
1988-89	2,500,000.00	50,000.00	2,550,000.00
TOTAL	$ 18,600,000.00	$ 5,100,750.00	$ 23,700,750.00

The above bonds, dated December 1, 1971 and bearing interest at 6%, 4½%, 4.90%, 5% and 4%, are revenue bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the State Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on December 1, (1979-1988). Interest is payable June 1 and December 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "V"
SCHEDULE 66

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 800,000.00	$ 868,950.00	$ 1,668,950.00
1980-81	900,000.00	820,950.00	1,720,950.00
1981-82	900,000.00	766,950.00	1,666,950.00
1982-83	1,000,000.00	719,700.00	1,719,700.00
1983-84	1,000,000.00	667,200.00	1,667,200.00
1984-85	1,500,000.00	614,700.00	2,114,700.00
1985-86	1,800,000.00	535,200.00	2,335,200.00
1986-87	2,000,000.00	438,000.00	2,438,000.00
1987-88	2,000,000.00	330,000.00	2,330,000.00
1988-89	2,000,000.00	220,000.00	2,220,000.00
1989-90	2,000,000.00	110,000.00	2,110,000.00
TOTAL	$ 15,900,000.00	$ 6,091,650.00	$ 21,996,650.00

The above bonds, dated August 1, 1973, and bearing interest at 6%, 5.25%, 5.40% and 5.50%, are revenue bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the State Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on August 1, (1979-1990). Interest is payable February 1 and August 1.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "W"

SCHEDULE 67

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 700,000.00	$ 1,619,350.00	$ 2,319,350.00
1980-81	700,000.00	1,566,850.00	2,266,850.00
1981-82	800,000.00	1,514,350.00	2,314,350.00
1982-83	900,000.00	1,456,750.00	2,356,750.00
1983-84	1,000,000.00	1,393,750.00	2,393,750.00
1984-85	2,000,000.00	1,323,750.00	3,323,750.00
1985-86	2,500,000.00	1,183,750.00	3,683,750.00
1986-87	3,000,000.00	1,008,750.00	4,008,750.00
1987-88	3,500,000.00	795,750.00	4,295,750.00
1988-89	5,500,000.00	543,750.00	6,043,750.00
1989-90	2,000,000.00	145,000.00	2,145,000.00
TOTAL	$ 22,600,000.00	$ 12,551,800.00	$ 35,151,800.00

The above bonds dated August 1, 1975, and bearing interest at 7.50%, 7.20%, 7.00%, 7.10%, 7.20% and 7.25%, are revenue bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the State Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on August 1, (1979-1990). Interest is payable February 1 and August 1.

ALABAMA HIGHWAY AUTHORITY HIGHWAY BONDS

SERIES "X"

SCHEDULE 68

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 1,000,000.00	$ 1,938,800.00	$ 2,938,800.00
1980-81	1,100,000.00	1,867,300.00	2,967,300.00
1981-82	1,300,000.00	1,782,800.00	3,082,800.00
1982-83	1,500,000.00	1,691,300.00	3,191,300.00
1983-84	1,500,000.00	1,620,800.00	3,120,800.00
1984-85	1,700,000.00	1,540,900.00	3,240,900.00
1985-86	2,300,000.00	1,432,800.00	3,732,800.00
1986-87	2,800,000.00	1,290,000.00	4,090,000.00
1987-88	4,200,000.00	1,080,000.00	5,280,000.00
1988-89	4,300,000.00	865,000.00	5,165,000.00
1989-90	9,000,000.00	415,000.00	9,415,000.00
1990-91	8,300,000.00	—0—	8,300,000.00
TOTAL	$ 39,000,000.00	$ 15,524,700.00	$ 54,524,700.00

The above bonds dated November 1, 1977, and bearing interest at 6.50%, 6.10%, 4.70%, 5.10% and 5.00% are revenue bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the State Legislature. Revenue from the proceeds of Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature November 1, (1979-1991). Interest is payable on May 1 and November 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS—1967

SCHEDULE 69

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 380,000.00	$ 119,347.88	$ 499,347.88
1980-81	385,000.00	101,422.50	486,422.50
1981-82	390,000.00	83,985.00	473,985.00
1982-83	395,000.00	66,125.00	461,125.00
1983-84	405,000.00	47,725.00	452,725.00
1984-85	415,000.00	28,865.00	443,865.00
1985-86	420,000.00	9,660.00	429,660.00
TOTAL	$ 2,790,000.00	$ 457,130.38	$ 3,247,130.38

The above bonds, dated December 1, 1967 and bearing interest at 5%, 4⅞%, 4½% and 4.60%, are revenue bonds of the State of Alabama and were issued under Act 231 of the 1967 Regular Session of the State Legislature. Revenue from the proceeds of the Special Tax (Pledged tax, Act 654, 1965 Regular Session, Cigarette tax) is pledged for their payment. The bonds mature on December 1, (1979-1985). Interest is payable on June 1 and September 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS—1969

SCHEDULE 70

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 300,000.00	$ 89,880.00	$ 389,880.00
1980-81	315,000.00	71,962.50	386,962.50
1981-82	330,000.00	52,935.00	382,935.00
1982-83	350,000.00	32,700.00	382,700.00
1983-84	370,000.00	11,100.00	381,100.00
TOTAL	$ 1,665,000.00	$ 258,577.50	$ 1,923,577.50

The above bonds, dated November 1, 1969 and bearing interest at 7%, 5¾%, 5.90% and 6%, are revenue bonds of the State of Alabama and were issued under Act 169 of the 1969 Regular Session of the State Legislature. Revenue from the proceeds of the Special Tax (Pledged tax, Act 654, 1965 Regular Session, Cigarette Tax) is pledged for their payment. The bonds mature on November 1, (1979-1983). Interest is payable on May 1 and November 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS—1971

SCHEDULE 71

Fiscal Year		Annual Maturity		Annual Interest		Total Annual Payments
1979-80	$	150,000.00	$	101,475.00	$	251,475.00
1980-81		200,000.00		93,600.00		293,600.00
1981-82		230,000.00		83,925.00		313,925.00
1982-83		250,000.00		72,812.50		322,812.50
1983-84		250,000.00		60,937.50		310,937.50
1984-85		540,000.00		41,500.00		581,500.00
1985-86		560,000.00		14,000.00		574,000.00
TOTAL	$	2,180,000.00	$	468,250.00	$	2,648,250.00

The above bonds, dated March 1, 1972 and bearing interest at 5⅜%, 4½%, 4¾% and 5%, are revenue bonds of the State of Alabama and were issued under Act 1420 of the 1971 Regular Session of the State Legislature. Revenue from the proceeds of the Cigarette Tax levied by Act 654, of the 1965 Regular Session of the State Legislature is irrevocably pledged for their payment. The bonds mature March 1, (1979-1986). Interest is payable September 1 and March 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS — 1973

SCHEDULE 72

Fiscal Year		Annual Maturity		Annual Interest		Total Annual Payments
1979-80	$	110,000.00	$	76,250.00	$	186,250.00
1980-81		110,000.00		71,190.00		181,190.00
1981-82		90,000.00		66,522,50		156,522.50
1982-83		90,000.00		62,247.50		152,247.50
1983-84		100,000.00		57,735.00		157,735.00
1984-85		125,000.00		52,235.00		177,235.00
1985-86		250,000.00		42,860.00		292,860.00
1986-87		285,000.00		29,485.00		314,485.00
1987-88		430,000.00		11,180.00		441,180.00
TOTAL	$	1,590,000.00	$	469,705.00	$	2,059,705.00

The above bonds dated December 1, 1973 and bearing interest at 4.60%, 4.75%, 5.00%, and 5.20%, are revenue bonds of the State of Alabama and were issued under Act 662 of the 1965 Regular Session of the State Legislature. Revenue from Cigarette Excise Tax is pledged for their payment. The bonds mature on December 1, (1979-1988). Interest is payable on June 1 and December 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS—1976

SCHEDULE 73

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 150,000.00	$ 155,250.00	$ 305,250.00
1980-81	150,000.00	145,875.00	295,875.00
1981-82	150,000.00	136,500.00	286,500.00
1982-83	150,000.00	127,125.00	277,125.00
1983-84	175,000.00	118,875.00	293,875.00
1984-85	175,000.00	109,250.00	284,250.00
1985-86	175,000.00	99,625.00	274,625.00
1986-87	225,000.00	90,000.00	315,000.00
1987-88	350,000.00	77,625.00	427,625.00
1988-89	475,000.00	57,500.00	532,500.00
1989-90	525,000.00	30,187.50	555,187.50
TOTAL	$ 2,700,000.00	$ 1,147,812.50	$ 3,847,812.50

The above bonds dated February 1, 1976 and bearing interest at 6.25 %, 5.50% and 5.75% are revenue bonds of the State of Alabama and were issued under Act 1217 of the 1975 Regular Session of the State Legislature. Revenue from the levy of the 1965 Cigarette Tax is pledged for their payment. The bonds mature on February 1, (1979-1990). Interest is payable on February 1 and August 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS—1978

SCHEDULE 74

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 100,000.00	$ 154,875.00	$ 254,875.00
1980-81	100,000.00	149,625.00	249,625.00
1981-82	100,000.00	144,375.00	244,375.00
1982-83	150,000.00	137,812.50	287,812.50
1983-84	150,000.00	129,937.50	279,937.50
1984-85	150,000.00	122,062.50	272,062.50
1985-86	150,000.00	114,187.50	264,187.50
1986-87	175,000.00	105,656.25	280,656.25
1987-88	175,000.00	96,468.75	271,468.75
1988-89	175,000.00	87,281.25	262,281.25
1989-90	225,000.00	76,781.25	301,781.25
1990-91	350,000.00	61,687.50	411,687.50
1991-92	475,000.00	40,031.25	515,031.25
1992-93	525,000.00	13,781.25	538,781.25
TOTAL	$ 3,000,000.00	$ 1,434,562.50	$ 4,434,562.50

The above bonds dated October 1, 1978 and bearing interest at 5.25% are revenue bonds of the State of Alabama and were issued under Act 99 of the 1978 Second Special Session of the State Legislature. Revenue from the receipts from the license or privilege tax levied on cigarettes is pledged for tax payment. The bonds mature on October 1, (1979-1993).

ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY

BUILDING REVENUE BONDS

SCHEDULE 75

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 590,000.00	$ 61,450.00	$ 651,450.00
1980-81	610,000.00	36,080.00	646,080.00
1981-82	210,000.00	9,240.00	219,240.00
TOTAL	$ 1,410,000.00	$ 106,770.00	$ 1,516,770.00

The above bonds, dated June 1, 1967, and bearing interest at 6%, 5%, 4¼%, 4.30% and 4.40%, are revenue bonds of the State of Alabama and were issued under the provisions of Act No. 678 adopted at the 1965 Regular Session of the Alabama Legislature and amended by Act No. 103 adopted at the 1967 Special Session. Revenue from the leasing of the new prison facilities, unused proceeds from sale of the bonds, sale of the old prison properties and any insurance received is pledged for their payment. A portion of these bonds were called in 1977 and 1978 because of sale of Kilby Property. The bonds mature on January 1, 1979-1982). Interest is payable January 1 and July 1.

ALABAMA STATE DOCKS DEPARTMENT

SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX BONDS

SCHEDULE 76

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ 625,000.00	$ 563,587.50	$ 1,188,587.50
1980-81	650,000.00	528,525.00	1,178,525.00
1981-82	700,000.00	492,100.00	1,192,100.00
1982-83	750,000.00	454,800.00	1,204,800.00
1983-84	775,000.00	416,675.00	1,191,675.00
1984-85	825,000.00	376,675.00	1,201,675.00
1985-86	875,000.00	334,175.00	1,209,175.00
1986-87	900,000.00	288,900.00	1,188,900.00
1987-88	950,000.00	240,800.00	1,190,800.00
1988-89	1,000,000.00	189,100.00	1,189,100.00
1989-90	1,050,000.00	133,750.00	1,183,750.00
1990-91	1,100,000.00	75,700.00	1,175,700.00
1991-92	1,150,000.00	23,000.00	1,173,000.00
TOTAL	$ 11,350,000.00	$ 4,117,787.50	$ 15,467,787.50

The above bonds dated, March 1, 1972 and bearing interest at 5½%, 5.30%, 5%, 5.20%, 5.40% and 4%, are revenue bonds of the State of Alabama and were issued under Act 64 of the 1971 First Special Session of the State Legislature as amended by Act 2306 of the 1971 Regular Session of the State Legislature. Revenue from a 25c per ton "Special Handling Charge" and a 13.5c per ton "Coal Severance Tax" levied by Act 2305 of the 1971 Regular Session of the State Legislature is pledged for their payment. The bonds mature on March 1, 1979-1992). Interest is payable on March 1 and September 1.

ALABAMA STATE DOCKS DEPARTMENT

SEAPORT FACILITY REVENUE BONDS, SERIES 1978

SCHEDULE 77

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1979-80	$ —0—	$ 1,364,455.00	$ 1,364,455.00
1980-81	—0—	1,364,455.00	1,364,455.00
1981-82	470,000.00	1,348,592.50	1,818,592.50
1982-83	505,000.00	1,315,686.25	1,820,686.25
1983-84	535,000.00	1,280,586.25	1,815,586.25
1984-85	570,000.00	1,243,292.50	1,813,292.50
1985-86	610,000.00	1,203,467.50	1,813,467.50
1986-87	645,000.00	1,161,111.25	1,806,111.25
1987-88	690,000.00	1,116,055.00	1,806,055.00
1988-89	735,000.00	1,067,961.25	1,802,961.25
1989-90	780,000.00	1,016,830.00	1,796,830.00
1990-91	830,000.00	962,492.50	1,792,492.50
1991-92	885,000.00	904,611.25	1,789,611.25
1992-93	945,000.00	842,848.75	1,787,848.75
1993-94	1,005,000.00	777,036.25	1,782,036.25
1994-95	1,070,000.00	707,005.00	1,777,005.00
1995-96	1,140,000.00	632,417.50	1,772,417.50
1996-97	1,215,000.00	552,936.25	1,767,936.25
1997-98	1,295,000.00	467,900.00	1,762,900.00
1998-99	1,380,000.00	376,260.00	1,756,260.00
1999-2000	1,465,000.00	277,375.00	1,742,375.00
2000-2001	1,565,000.00	171,325.00	1,736,325.00
2001-2002	1,665,000.00	58,275.00	1,723,275.00
TOTAL	$ 20,000,000.00	$ 20,212,975.00	$ 40,212,975.00

The above bonds dated November 1, 1978 and bearing interest at 6.75%, 6.80%, 6.90% and 7.00% are revenue bonds of the State of Alabama and were issued under Act 368 of the 1978 Regular Session of the State Legislature Revenue from a "special processing charge" is pledged for the payment of and interest on the bonds. The bonds mature on November 1, (1981-2001). Interest is payable on October 1 and May 1.

TOTAL OF ALL REVENUE BONDS

SCHEDULE 25 - 77

Fiscal Year	Annual Principal Maturing	Annual Interest Maturing	Total Annual Payments
1979-80	$ 45,960,000.00	$ 36,721,155.38	$ 82,681,155.38
1980-81	47,926,000.00	34,621,952.50	82,547,952.50
1981-82	51,288,000.00	32,359,300.00	83,647,300.00
1982-83	55,794,000.00	29,916,621.25	85,710,621.25
1983-84	59,223,000.00	27,312,066.25	86,535,066.25
1984-85	61,904,000.00	24,523,217.50	86,427,217.50
1985-86	64,695,000.00	21,464,652.50	86,159,652.50
1986-87	53,034,000.00	18,487,490.00	71,521,490.00
1987-88	57,575,000.00	15,332,173.75	72,907,173.75
1988-89	54,575,000.00	12,113,897.50	66,688,897.50
1989-90	34,926,000.00	8,900,828.75	43,826,828.75
1990-91	31,786,000.00	6,916,082.50	38,702,082.50
1991-92	20,010,000.00	5,645,642.50	25,655,642.50
1992-93	13,520,000.00	4,702,130.00	18,222,130.00
1993-94	13,505,000.00	3,961,111.25	17,466,111.25
1994-95	14,070,000.00	3,203,455.00	17,273,455.00
1995-96	15,140,000.00	2,408,867.50	17,548,867.50
1996-97	12,315,000.00	1,581,886.25	13,896,886.25
1997-98	7,295,000.00	962,900.00	8,257,900.00
1998-99	7,380,000.00	541,260.00	7,921,260.00
1999-2000	1,465,000.00	277,375.00	1,742,375.00
2000-2001	1,565,000.00	171,325.00	1,736,325.00
2001-2002	1,665,000.00	58,275.00	1,723,275.00
TOTALS	$ 726,616,000.00	$ 292,183,665.38	$1,018,799,665.38

TOTAL BONDED INDEBTEDNESS OF THE STATE OF ALABAMA

SCHEDULE 1 - 77

Fiscal Year	Annual Principal Maturing	Annual Interest Maturing	Total Annual Payments
1979-80	$ 55,555,000.00	$ 42,621,300.38	$ 98,176,300.38
1980-81	57,261,000.00	40,070,547.50	97,331,547.50
1981-82	60,543,000.00	37,363,211.25	97,906,211.25
1982-83	65,469,000.00	34,471,690.00	99,940,690.00
1983-84	69,453,000.00	31,382,505.00	100,835,505.00
1984-85	71,399,000.00	28,107,745.00	99,506,745.00
1985-86	73,865,000.00	24,583,298.75	98,448,298.75
1986-87	62,449,000.00	21,141,228.75	83,590,228.75
1987-88	67,385,000.00	17,507,143.75	84,892,143.75
1988-89	64,850,000.00	13,796,433.75	78,646,433.75
1989-90	43,251,000.00	10,108,066.25	53,359,066.25
1990-91	39,281,000.00	7,764,162.50	47,045,162.50
1991-92	22,440,000.00	6,165,317.50	28,605,317.50
1992-93	15,520,000.00	5,115,630.00	20,635,630.00
1993-94	15,505,000.00	4,276,611.25	19,781,611.25
1994-95	16,820,000.00	3,401,455.00	20,221,455.00
1995-96	16,390,000.00	2,507,617.50	18,897,617.50
1996-97	13,815,000.00	1,615,636.25	15,430,636.25
1997-98	7,295,000.00	962,900.00	8,257,900.00
1998-99	7,380,000.00	541,260.00	7,921,260.00
1999-2000	1,465,000.00	277,375.00	1,742,375.00
2000-2001	1,565,000.00	171,325.00	1,736,325.00
2001-2002	1,665,000.00	58,275.00	1,723,275.00
TOTALS	$ 850,621,000.00	$ 334,010,735.38	$1,184,631,735.38

ANNUAL REPORT

OF THE

TREASURER

OF THE

STATE OF ALABAMA

FOR THE

FISCAL YEAR

ENDING SEPTEMBER 30, 1979

MRS. ANNIE LAURIE GUNTER, STATE TREASURER

SEPTEMBER 30, 1979

Honorable Fob James
Governor
State of Alabama
State Capitol
Montgomery, Alabama

Dear Sir:

Pursuant to Section 137 of the Constitution of Alabama, I herewith submit report of the office of the State Treasurer for the fiscal year ending September 30, 1979.

Yours very truly

Mrs. Annie Laurie Gunter
State Treasurer

COMPARATIVE STATEMENT SHOWING THE MONTHLY "DISBURSEMENTS" AND "RECEIPTS" FOR THE FISCAL YEAR OCTOBER 1, 1978 - SEPTEMBER 30, 1979

	DISBURSEMENTS		RECEIPTS	
	1977-1978	1978-1979	1977-1978	1978-1979
OCTOBER	$ 259,750,990.73	$ 492,542,046.79	$ 420,600,601.13	$ 555,689,469.16
NOVEMBER	521,161,508.41	651,979,794.64	472,848,733.45	628,206,141.85
DECEMBER	482,143,025.64	473,545,145.79	414,956,893.68	424,629,333.64
JANUARY	377,279,528.14	505,972,909.50	486,791,944.05	652,866,460.26
FEBRUARY	521,235,182.38	619,609,604.76	491,083,483.82	550,984,651.01
MARCH	483,795,931.61	469,010,426.95	421,887,746.90	494,154,164.93
APRIL	378,433,527 01	446,892,414.78	416,220,255.93	489,797,881.86
MAY	576,966,226.73	709,063,053.38	556,864,755.43	610,021,487.53
JUNE	415,082,478.79	399,519,734.43	403,984,148.25	400,122,015.50
JULY	450,255,032.58	513,951,067.64	458,124,391.31	571,738,324.11
AUGUST	636,013,273.37	658,735,602.56	533,865,575.82	558,610,260.69
SEPTEMBER	484,294,211.57	512,517,962.24	535,493,304.97	521,428,953.67
TOTALS	$5,586,410,916.96	$6,453,339,763.46	$5,612,721,834.74	$6,458,249,144.21

CONDENSED STATEMENT SHOWING "DISBURSEMENTS" AND "RECEIPTS" OF THE STATE TREASURER DURING THE FISCAL YEAR ENDING SEPTEMBER 30, 1979 AND THE BALANCE AT THE CLOSE OF THE YEAR

Fund Number	Fund Name	Balance 9/30/78	Disbursements	Receipts	Balance 9/30/79
100000	GENERAL FUND	$ 28,736,491.64	$ 267,491,250.42	$ 266,304,473.92	$ 27,549,715.14
200000	SPECIAL EDUCATION TRUST FUND	39,329,086.13	1,136,388,180.28	1,184,804,491.96	87,745,397.81
300001	ASETF SURPLUS ACCOUNT	62,084,644.23	65,018,837.59	2,934,193.36	—0—
	AGRICULTURE AND INDUSTRIES:				
300101	Shipping Point Inspection Fund	331,810.04	3,009,921.61	3,015,462.98	337,351.41
300102	Pest Program	845.97	71,346.00	72,693.00	2,192.97
300196	Egg Inspection	26,802.58	110,745.16	102,256.34	18,313.76
300197	Meat and Poultry Inspection	356,484.17	1,496,755.99	1,598,029.41	457,757.59
300198	Fire Ant Control	—0—	—0—	55,071.32	55,071.32
300199	Operations Fund	707,089.93	6,443,978.80	6,173,849.07	436,960.20
	ALABAMA ALCOHOLIC BEVERAGE CONTROL BOARD FUND:				
300202	Beer Tax & License Division	10,249,335.79	34,747,735.60	35,344,131.74	10,845,731.93
300206	Law Enforcement	27,017.53	1,666,307.32	1,904,388.00	265,098.21
	DEPARTMENT OF BANKING				
300301	Bureau of Credit Unions	72,513.91	135,536.70	133,878.20	70,855.41
300302	CETA Grant	123.66	9,788.93	10,485.57	820.30
300303	Bureau of Loans	—0—	42,800.00	42,800.00	—0—
300398	State Bank Assessments	494,502.65	892,318.30	1,233,463.05	835,647.40
300399	Bureau of Loans: Examination	64,884.89	269,868.14	261,135.55	56,152.30
	DEPARTMENT OF CONSERVATION				
300402	Marine Resources	283,332.85	939,083.05	921,268.63	265,518.43

300403	Game and Fish Division	1,936,178.89	6,694,854.07	6,143,046.00	1,384,370.82
300404	Federal Funds	59,559.50	6,140,768.73	6,108,388.49	27,179.23
300405	Land Management	352,350.11	247,689.87	138,192.25	242,852.49
300406	Water Safety, Marine Police	428,963.87	1,464,922.23	1,413,694.98	377,736.62
300407	Administrative	770,146.27	1,830,682.58	1,883,107.19	822,570.88
300499	State Parks Division	494,071.44	3,325,699.95	3,518,626.80	686,998.29
	BOARD OF CORRECTIONS:				
300502	Land and Buildings	15,583.62	10,926.08	—0—	4,657.54
300503	Personalized License Plates	6,250.00	—0—	11,350.00	17,600.00
300599	Operations	1,430,855.61	28,515,970.16	28,694,296.70	1,609,182.15
	UNIFIED JUDICIAL SYSTEMS:				
300605	OHTS Federal Funds Account	—0—	25,893.02	104,569.11	78,676.09
300606	UTC Accountability System	—0—	—0—	40,244.00	40,244.00
300602	Federal Account	89,204.06	132,444.50	68,368.35	25,127.91
300607	Judicial Education—Municipal Courts	—0—	—0—	87,906.00	87,906.00
300678	Juror Utilization—Management Incentive Program	—0—	—0—	49,216.00	49,216.00
300689	Administrative Office of Courts	11,728.00	24,619.61	22,765.50	9,873.89
300679	Indigent Defense—Research Assistant	—0—	—0—	13,041.00	13,041.00
300680	Indigent Defense Study—FY 1980	—0—	—0—	17,209.00	17,209.00
300690	Court Improvement and Procedures	57,496.00	194,375.32	170,772.92	33,893.60
300681	Court Improvement & Procedures FY 1980	—0—	—0—	62,431.00	62,431.00
300682	Judicial Education Support	—0—	—0—	13,443.00	13,443.00
300691	Out-of-State Judicial Training	9,881.00	71,869.52	81,259.00	19,270.48
300683	Judicial Management Assistance FY 1980	—0—	—0—	36,320.00	36,320.00
300692	Judicial Management Assistance	47,351.00	187,846.29	172,599.05	32,103.76
300684	Education & Training Courts	—0—	2,210.00	25,691.36	23,481.36
300685	Analysis of Court Improvement Needs	—0—	2,183.29	8,640.00	6,456.71
300693	Federal-State Matching Funds	7,596.00	7,596.00	—0—	—0—
300686	Judicial Secretary—31st Judicial Circuit	—0—	6,937.37	11,492.00	4,554.63

Fund Number	Fund Name	Balance 9/30/78	Disbursements	Receipts	Balance 9/30/79
300687	Research Asst.—Permanent Study Commission	—0—	11,232.72	13,913.00	2,680.28
300694	Department of Court Management	25,285.68	118,693.17	93,630.28	222.79
300688	Revision Jury Master List	—0—	11,675.95	11,675.95	—0—
300695	Indigent Defense Service	8,567.28	8,675.74	108.46	—0—
300696	Trial Court Support Personnel	26,695.23	26,695.23	—0—	—0—
300697	Education and Training	979.87	1,103.37	123.50	—0—
300698	Pre-trial Release—Madison Co.	6,446.77	6,446.77	—0—	—0—
300699	Court Management	27,301.03	27,370.13	69.10	—0—
	ALABAMA DEVELOPMENT OFFICE:				
300701	Energy Management Board	554,263.77	3,819,311.83	3,465,114.75	200,066.69
300702	Office of State Planning & Fed. Prog.	251,919.20	2,588,397.40	2,751,033.88	414,555.68
300703	Community Services Administration	—0—	21,860.81	217,796.93	195,936.12
300798	Office of Minority Business Ent.	—0—	8,567.75	27,864.70	19,296.95
300799	Operations	192,326.92	1,979,363.97	1,949,468.56	162,431.51
	DEPARTMENT OF EDUCATION:				
300808	Crippled Children Service	1,070,242.69	2,166,673.82	1,407,487.59	311,056.46
300809	Civilian Rehabilitation	1,354,460.35	21,532,974.51	21,564,419.85	1,385,905.69
300810	Handicapped Individuals	2,978.58	13,180.57	10,201.99	—0—
300811	Federal Crippled Childrens Service	463,450.86	2,794,263.46	2,612,400.00	281,587.40
300812	Disability Determination	374,175.90	6,569,929.71	6,318,902.92	123,149.11
300813	Comprehensive Emp. Training Act	480,814.42	6,408,917.92	6,226,999.74	298,896.24
300814	State Approving Agency	173,402.32	456,693.74	488,176.04	204,884.62
300815	Federal Vocational Education	535,689 26	15,421,267.86	15,413,764.00	528,185.40
300816	School Food Services	1,346,673.22	72,986,951.92	72,145,206.55	504,927.85
300817	Adult Education	1,864,532.10	3,892,704.30	3,532,239.45	1,504,067.25
300818	Elementary and Secondary Education	3,479,908.17	80,002,137.64	79,759,016.05	3,236,786.58

300819	National Defense	2,349,907.39	3,960,908.00	5,055,977.14	3,444,976.53
300820	Teachers Certificates	156,542.63	183,288.04	181,761.56	155,016.15
300821	Driver Education and Training	926,625.69	681,335.59	747,663.60	992,953.70
300822	Other Federal Funds	21,629.74	10,401.81	—0—	11,227.93
300823	Miscellaneous Endowment Funds	210.43	32,116.41	32,184.28	278.30
300824	Public School Fund	1,626,416.98	22,350,886.59	24,189,677.09	3,465,207.48
	FORESTRY COMMISSION—				
300998	Emergency Forest Fire Fund	—0—	—0—	180,000.00	180,000.00
300999	Operations	1,510,024.53	9,235,449.49	9,031,545.04	1,306,120.08
	FINANCE DEPARTMENT				
301004	Data Systems Management	480.83	383,524.22	384,917.66	1,874.27
301011	Budget Office: CETA	1,091.37	1,070.80	(20.57)	—0—
	HEALTH DEPARTMENT:				
301102	Cigarette Tax, 2c	1,096,948.18	2,460,127.43	2,001,775.56	638,596.31
301103	Cigarette Tax, 1c	470,886.59	1,613,605.87	1,332,912.79	190,193.51
301104	Water Improvement Commission	334,069.61	13,474.18	43,535.14	364,130.57
301105	Air Pollution Commission	140,186.14	33,587.02	—0—	106,599.12
301106	Hospital Licenses	22,134.65	65,138.47	68,423.00	25,419.18
301107	County Health	2,842,816.77	15,377,955.44	15,020,766.32	2,485,627.65
301108	Miscellaneous Revenues	1,479,893.65	2,570,574.14	2,382,445.05	1,291,764.56
301110	Hearing Aid Dealers	24,557.54	4,378.25	6,095.00	26,274.29
301111	Vital Statistics	250,830.78	752,099.64	629,482.69	128,213.83
301112	Ambulance Operators	18,483.47	23,801.18	67,771.00	62,453.29
301113	Indigent Care	196,367.40	233,198.88	144,000.00	107,168.52
301114	Water Wells Standards Board	38,610.69	42,580.10	36,400.00	32,430.59
301115	Revenue Sharing	453,785.41	811,120.62	468,200.00	110,864.79
301116	Water Plant Operators Certificates	12,245.29	4,605.37	5,495.00	13,134.92
301117	Board of Sanitarians	15,845.58	645.68	2,558.00	17,757.90
301118	Federal Funds	2,719,853.75	29,544,400.52	29,317,991.30	2,493,444.53
	HIGHWAY DEPARTMENT:				
301201	Operations	57,514,373.22	386,388,529.37	384,639,214.60	55,765,058.45
301202	County Farm-to-Market Roads	4,924.77	4,924.77	—0—	—0—
301203	State-County Aid Fund	8,676.16	8,676.16	—0—	—0—

Fund Number	Fund Name	Balance 9/30/78	Disbursements	Receipts	Balance 9/30/79
	INDUSTRIAL RELATIONS:				
301303	Federal Account	2,464,917.41	33,686,509.40	33,419,350.51	2,197,758.52
301305	Other Federal Funds	153,091.54	349,348.29	322,712.68	126,455.93
301306	Mine Training	107,578.97	309,689.14	214,225.00	12,114.83
301309	Employment Security Administration	242,098.60	24,000.00	820,096.88	1,038,195.48
301310	Public Serv. Employment Program	51,015.57	790,352.95	786,453.89	47,116.51
301499	LAW ENFORCEMENT PLANNING AGENCY	302,155.13	8,997,617.18	8,861,908.54	166,446.49
	MILITARY DEPARTMENT:				
301504	CETA	705.09	1,115.42	410.33	—0—
301599	Armory Commission	974,025.50	2,702,357.72	2,623,445.44	895,113.22
	PENSIONS AND SECURITY:				
301602	Pension Fund	124,332.23	7,639,990.69	7,621,333.19	105,674.73
301699	Trust Fund	11,285,825.03	198,009,230.32	198,639,504.24	11,916,098.95
	DEPARTMENT OF PUBLIC SAFETY:				
301702	Patrol Livestock Impounding	191.35	256.50	90.00	24.85
301704	Federal Grants	43,057.88	910,895.90	922,768.10	54,930.08
301705	Revenue Sharing	18,313.75	187,313.26	169,449.64	450.13
301799	Federal Grants and State Matching Funds	14,956.72	53,382.25	45,099.62	6,674.09
	PUBLIC SERVICE COMMISSION:				
301899	Operations	986,047.89	3,301,853.56	2,885,741.49	569,935.82
	REVENUE DEPARTMENT:				
301901	State Appraisal	975,941.14	867,412.00	1,019,424.77	1,127,953.91
301902	Auto Title Act	86,081.50	319,759.00	313,002.00	79,324.50
301903	Ad Valorem Appraisal Manual	7,830.00	—0—	450.00	8,280.00

301905	State Parks, Cigarette Tax	—0—	4,213,760.39	4,213,760.39	—0—
301906	Special State Forestry	1,818.22	1,719,296.40	1,731,481.87	14,003.69
301912	Cigarette Tax 1965—Health	170,516.38	4,155,962.63	4,213,760.39	228,314.14
301913	Production Privilege	868,240.01	11,424,853.51	11,539,694.75	983,081.25
301917	Financial Inst. Excise Tax	2,434.26	9,040,766.43	9,058,381.23	20,049.06
301918	Administrative Division	2.738,010.70	18,311,340.74	18,295,601.28	2,722,271.24
301919	Income Tax	5,195,865.84	459,683,315.29	455,191,464.39	704,014.94
301922	Sales Tax	8,073,400.28	499,756,858.44	491,716,215.66	32,757.50
301923	Lodging Tax	—0—	3,828,464.11	3,828,464.11	—0—
301929	Cigarette Tax 1967—Health	528,221.34	8,337,521.54	8,427,521.08	618,220.88
301998	Auto Title & Antitheft	374,515.03	799,296.02	1,000,000.00	575,219.01
301999	Ad Valorem Equalization	49,651.15	101,460.51	250,000.00	198,190.64
	YOUTH SERVICES				
302199	Operations	713,774.77	9,076,196.09	8,678,705.98	319,284.66
	ARCHIVES AND HISTORY:				
302303	Governors Mansion Advisory Board	6,941.27	15,002.36	20,425.00	12,363.91
302305	Archives Memorial Fund	1,650.24	—0—	5,433.33	7,083.57
	DEPARTMENT OF AERONAUTICS:				
302401	Surplus Military Fields	247,901.38	128,007.94	135,041.05	254,934.49
302402	Airports Development	819,323.22	677,719.92	578,651.44	720,254.74
	CRIMINAL JUSTICE INFORMATION CENTER:				
302599	Operations	200,433.76	2,348,740.34	2,447,052.42	298,745.84
	ATTORNEY GENERAL:				
302702	Federal Funds	159,678.19	152,895.22	125,235.68	132,018.65
302703	Federal Anti-Trust Enforcement	31,839.82	121,777.56	96,454.27	6,516.53
302796	Welfare Fraud Unit	—0—	25,846.84	74,538.02	48,691.18
302797	Consumer Utility Rate Hearing	30,000.00	198,306,97	194,000.00	25,693.03
302798	Revenue Sharing	21,033.51	355,993.44	355,067.68	20,107.75
	BUILDING COMMISSION:				
302902	Construction Account	86,441.32	9,671.00	2,000.00	78,770.32
302905	Energy Management Account	21,788.87	97,232.87	75,560.33	116.33

Fund Number	Fund Name	Balance 9/30/78	Disbursements	Receipts	Balance 9/30/79
	CIVIL DEFENSE:				
303102	Federal Disaster Assistance Admin.	7,500.00	3,418,760.41	3,591,082.33	179,821.92
303103	Trust Fund	8,379.91	175,718.20	167,338.29	—0—
303104	Personnel and Administrative Account	70,822.24	862,336.72	998,933.69	207,419.21
303105	Radiological Repair	25,267.54	251,638.38	250,891.40	24,520.56
303106	Natural Disaster Emergency Operations	8,413.50	78,100.91	74,438.66	4,751.25
303107	Federal Civil Defense Dept.	—0—	30,953.48	218,481.08	187,527.60
	CONSUMER PROTECTION AGENCY:				
303202	Emergency Employment Act	1,722.07	19,049.84	18,578.51	1,250.74
	GEOLOGICAL SURVEY:				
303503	Mineral	189,897.74	650,956.89	753,626.52	292,567.37
303504	Oil and Gas Fund	139,925.00	193,675.00	53,750.00	—0—
	GOVERNOR:				
303602	Federal Funds	1,458.02	38,072.13	39,536.26	2,922.15
303603	Law Enforcement	2,385.96	8,417.49	17,073.17	11,041.64
303604	Cost Control Implementation	29,446.88	—0—	—0—	29,446.88
303610	State Health Planning & Dev. Auth.	—0—	49,630.33	201,000.00	151,369.67
303698	Consumer Utility Rate Hearing Fund	136,596.27	191,700.64	56,000.00	895.63
303699	Utility Audit Committee	5,000.00	—0—	—0—	5,000.00
	HIGHWAY AND TRAFFIC SAFETY:				
303701	Federal Funds	143,419.45	2,631,684.62	2,695,518.32	207,253.15
303799	Operations	118,961.34	304,949.43	225,702.98	39,714.89

	INSURANCE DEPARTMENT—				
303803	CETA Federal Funds	540.77	894.57	412.11	58.31
	DEPARTMENT OF LABOR—				
303902	Federal Funds	3,531.66	12,283.44	43,103.95	34,352.17
	OCCUPATIONAL INFORMATION SYSTEMS				
304201	Operations	54,189.41	493,199.08	576,975.28	137,965.61
	PARDON AND PAROLE BOARD:				
304302	Operations	151,045.34	1,039,776.45	945,484.77	56,753.66
304303	Probationers Upkeep	69,426.38	684,606.38	683,458.41	68,278.41
	PERSONNEL DEPARTMENT:				
304401	Operations	165,122.29	1,097,418.48	1,138,960.16	206,663.97
304402	Federal Funds	129,621.87	330,701.04	364,000.00	162,920.83
304502	PUBLIC LIBRARY SERVICES— Federal Funds	211,144.89	1,045,851.08	943,106.82	108,400.63
	TOXICOLOGY AND CRIMINAL INVESTIGATION:				
304802	Federal Funds	12,833.21	187,288.37	230,078.06	55,622.90
304803	Local Governments	17,626.92	38,286.32	27,592.57	6,933.17
304903	TREASURER'S OFFICE—CETA	695.81	3,407.67	2,711.86	—0—
305323	SPECIAL APPROPRIATIONS— Fair Trial Tax	227,907.40	1,482,712.05	1,330,214.93	75,410.28
	SPECIAL FUNDS:				
305702	Trade School and Jr. College Federal	3,481.48	—0—	—0—	3,481.48
305707	Revenue Sharing Trust— Executive	50,231.39	127.85	—0—	50,103.54
305708	Revenue Sharing Trust— Legislative	1,635,909.19	2,065,467.19	2,112,809.44	1,683,251.44
305710	Revenue Sharing—Trust Fund	—0—	66,755,017.09	66,755,017.09	—0—
305735	Revenue Sharing—1976	2,269,521.55	1,264,659.88	1,794,123.98	2,798,985.65
305738	Anti-Recession Fiscal Assistance	255,478.18	282,097.50	80,587.51	53,968.19

Fund Number	Fund Name	Balance 9/30/78	Disbursements	Receipts	Balance 9/30/79
306001	COMMISSION ON AGING—Operations	442,431.28	8,739,501.39	8,946,503.59	649,433.48
306101	SPECIAL MENTAL HEALTH—Revenue & Dist. Acct.	6,492,653.84	73,292,246.00	76,011,513.28	9,211,921.12
	MEDICAL SERVICES ADMINISTRATION:				
306201	Medicaid	436,069.13	248,546,046.65	248,384,573.72	274,596.20
306202	Third Party Determination	7,030.79	7,030.79	1,433.81	1,433.81
306203	S. E. Asian Refugees Assistance	3,938.82	—0—	(3,938.82)	—0—
306204	CETA	436.28	10,489.47	10,876.20	823.01
306206	Medicaid—Licensure & Certification	109,925.00	465,756.00	364,544.00	8,713.00
330001	Board of Public Accountancy—Operations	66,530.49	122,931.15	152,437.62	96,036.96
330102	Educational T. V. Commission—Federal Funds	548,940.39	745,674.59	835,805.35	639,071.15
330301	Board of Registration of Architects: Operations	12,681.51	50,267.25	43,942.80	6,357.06
330401	Council of Arts & Humanities	—0—	110,751.51	127,000.00	16,248.49
330499	Council of Arts and Humanities--Operations	124,297.88	974,639.27	902,477.71	52,136.32
330501	Bar Association—Operations	3,980.38	351,216.20	354,732.97	7,497.15
330601	Board of Chiropractic Examiners—Operations	2,358.94	21,062.38	39,178.20	20,474.76
330701	Examiners of Speech Pathologists—Operations	23,526.72	8,969.48	9,229.00	23,786.24
330801	Board of Cosmetology—Operations	218,572.69	253,233.87	82,789.00	48,127.82
330901	Dairy Commission—Operations	160,378.83	363,306.81	365,309.46	162,381.48
331101	Registration of Engineers & Land Surveyors—Operations	132,661.97	212,867.58	210,805.29	130,599.68
	FARMERS MARKET AUTHORITY:				
331301	Capital Outlay	84,654.99	33,978.31	76,377.02	127,053.70

331399	Operations	36,761.10	91,457.59	56,500.00	1,803.51
331499	Firefighters Personnel Standards and Education Commission	1,393.89	99,563.80	148,210.00	50,040.09
331501	Board of Registrations for Foresters	17,314.05	14,163.84	10,861.00	14,011.21
331601	Board of Funeral Services—Operations	31,897.38	92,523.85	84,050.00	23,423.53
331701	Board of Social Work Examiners--Operations	136,158.97	50,821.18	13,894.27	99,232.06
331801	Licensing Board of Healing Arts—Operations	68,013.82	73,581.09	82,430.20	76,862.93
331902	Alabama Student Assistance Program	4,660.00	2,127,591.71	2,173,618.48	50,686.77
331903	Commission on Higher Education Energy Conservation	4,426.90	39,547.38	36,800.00	1,679.52
331904	Private Tutor Grants	—0—	2,664,535.15	2,818,400.00	153,864.85
	Historical Commission				
332001	Capitol Preservation Comm.	1,712,824.53	252,111.18	1,300,000.00	2,760,713.35
332098	Operations	772,381.25	1,234,257.89	1,242,770.25	780,893.61
332201	Examiners for Landscape Architects—Operations	11,191.67	4,723.16	4,725.00	11,193.51
332301	Liquefied Petroleum Gas Board	11,955.50	83,205.97	78,523.21	7,272.74
332401	Licensing Board for General Contractors	227,124.72	332,561.57	335,619.53	230,182.68
332501	Examiners of Nursing—Operations	244,209.91	409,489.87	431,167.73	265,887.77
332601	Examiners of Nursing Home Administration	8,046.75	5,072.31	10,590.00	13,564.44
332701	Surface Mining Reclamation Commission—Operations	388,953.24	730,555.79	824,455.27	482,852.72
332703	Surface Mining Reclamation Commission	—0—	—0—	80,950.00	80,950.00
	Peace Officers Annuity and Benefit Fund				
332801	Operations	8,923.37	128,304.01	128,000.00	8,619.36
332802	Annuities and Benefits	104,488.68	1,313,405.84	1,329,500.00	120,582.84
332902	Commission on Physical Fitness	223.86	11,023.87	11,599.64	799.63
333001	Office of Prosecution Services--Operations	31,204.21	130,574.50	123,018.70	23,648.41

Fund Number	Fund Name	Balance 9/30/78	Disbursements	Receipts	Balance 9/30/79
333101	Board of Examiners in Psychology—Operations	739.24	4,259.07	5,102.00	1,582.17
333299	Bureau of Publicity and Information—Operations	509,425.57	1,379,508.81	1,817,470.09	947,386.85
333301	Real Estate Commission—Operations	395,094.44	1,120,845.42	778,614.63	52,863.65
333302	Real Estate Commission—Recovery Fund	—0—	—0—	320,380.00	320,380.00
333401	Bd. of Veterinary Medical Examiners—Operations	12,772.69	9,650.30	11,960.00	15,082.39
	Peace Officers Standards and Training Commissioners				
333501	CETA	1,020.88	26,537.03	28,269.07	2,752.92
333597	LEPA Grant	9,950.66	38,414.12	30,215.64	1,752.18
333598	LEPA Grant	1,305.04	1,305.04	—0—	—0—
333599	Operations	17,589.27	294,312.18	292,621.28	15,898.37
	Securities Commission				
333603	Sales of Checks License	15,592.96	2,632.34	4,825.00	17,785.62
333604	Exemption	14,729.40	2,669.91	8,560.00	20,619.49
333605	Revenue Bond Fund	33,465.00	19,795.82	77,815.00	91,484.18
333699	Federal (State Matching Funds)	21,192.54	143,911.70	152,794.84	30,075.68
334001	Board of Physical Therapy Operations	10,147.48	13,680.91	13,293.00	9,759.57
	Agriculture Center Board				
334198	Livestock Coliseum	76,779.27	363,416.73	376,960.88	90,323.42
334199	Operations	5,026.74	48,508.63	60,000.00	16,518.11
334201	Alabama Coastal Area Board—Operations	62,653.34	247,803.01	278,313.28	93,163.61
	Debt Service				
405401	Special Handling Charge	—0—	1,197,275.00	1,197,275.00	—0—
405402	U. of A. Research Institute—Sinking Fund	—0—	211,300.00	211,300.00	—0—
405403	Highway Authority—Sinking Fund	5,233,850.00	37,458,625.00	37,358,350.00	5,133,575.00

405404	Building Finance Authority—Sinking Fund	—0—	235,520.00	235,520.00	—0—
405408	Inland Waterway Imp. Bds.—Sinking Fund	—0—	1,997,962.45	1,997,962.45	—0—
405410	U. of A. Medical Center Bds.—Sinking Fund	—0—	205,475.00	205,475.00	—0—
405411	Educational Bonds—Sinking Fund	—0—	7,126,650.00	7,126,650.00	—0—
405412	Alabama Bldg. Authority—Sinking Fund	—0—	239,080.00	239,080.00	—0—
405414	Tombigbee Valley Dev. Auth.—Sinking Fund	—0—	854,647.50	854,647.50	—0—
405416	Trade School & Jr. College Sinking Fund	47,750.00	1,781,755.00	1,774,360.00	40,355.00
405417	Public School & College Auth.—Sinking Fund	2,058,000.00	30,937,077.50	30,909,140.00	2,030,062.50
405418	Industrial Dev. Auth.—Sinking Fund	936,416.20	1,834,301.25	1,840,832.55	942,947.50
405420	Corrections & Institutions Finance Authority—Sinking Fund	27,992.50	633,350.00	633,350.00	27,992.50
405421	Mental Health Bonds—Sinking Fund	912,200.00	1,109,000.00	1,193,600.00	996,800.00
405422	State Parks Bonds—Sinking Fund	2,572,353.32	3,693,020.00	3,513,760.39	2,393,093.71
405423	Bond Commission Sinking Fund	320,312.50	1,167,222.50	1,160,035.00	313,125.00
405424	Port Authority Docks Facilities Sinking Fund	—0—	3,868,150.00	3,868,150.00	—0—
405425	State Docks Bulk Handling Fees	3,087,459.27	514,709.71	1,448,220.61	4,020,970.17
405426	Kilby Land Sales Proceeds	10,311.07	47,507.57	37,199.52	3.02
405427	Alabama Bridge Corp. Reserve	120.00	—0—	—0—	120.00
405428	Warrant Refunding Bond Reserve	732.50	—0—	—0—	732.50
405430	Building Authority Reserve	347,518.99	—0—	135,154.61	482,673.60
405431	Building Corporation Reserve	224,588.37	1,041,762.78	873,552.50	56,378.09
405432	Trust Fund Refunding Bd. Reserves	975.33	—0—	—0—	975.33
405433	Building Finance Authority Reserve	155,192.33	—0—	52,878.71	208,071.04
405434	Corrections and Institutions Finance Authority Reserve	25,011.32	220,413.96	743,675.68	548,273.04
405435	Docks Bulk Handling Reserve	1,218,712.50	—0—	—0—	1,218,712.50

Fund Number	Fund Name	Balance 9/30/78	Disbursements	Receipts	Balance 9/30/79
	RETIREMENT SYSTEM:				
702001	Judicial Retirement	559,080.22	16,526,999.55	16,070,844.19	102,924.86
702002	Judicial Retirement Expense	9,717.21	60,660.61	79,568.93	28,625.53
702003	Employees Retirement	5,647,136.08	407,414,090.50	407,878,417.65	6,111,463.23
702004	Employees Retirement Expense	225,092.94	897,904.48	857,737.29	184,925.75
702005	Teachers Retirement	17,777,806.71	879,479,726.49	873,802,898.08	12,100,978.30
702006	Teachers Retirement Expense	66,727.75	1,063,537.86	1,331,747.87	334,937.76
	FINANCE DEPARTMENT— Special Funds				
705701	Corrections & Inst. Finance Auth.	1,514.68	—0—	—0—	1,514.68
705703	Educational Bond Authority	18,308.23	—0—	—0—	18,308.23
705704	Educational Bond Fund Allocation	120.46	—0—	—0—	120.46
705706	Optometry Trust Fund	15,571.92	—0—	8,321.70	23,893.62
705709	Alabama Pollution Control	—0—	62,750.00	62,750.00	—0—
705711	Dental Association	443.58	16,225.65	16,204.16	422.09
705712	Federal Social Security Withholding	1,514.54	37,288,859.70	37,287,938.73	593.57
705713	Federal Withholding Tax	4,293,259.72	68,722,018.26	69,300,437.58	4,871,679.04
705714	Physicians License	11,780.26	16,943.20	22,219.93	17,056.99
705715	School Indemnity Land Fund	264,031.78	88,216.95	663,556.94	839,371.77
705716	16th Section Land Sale	856,428.74	373,624.73	368,420.65	851,224.66
705717	Employees Savings Bonds	78,327.02	712,356.91	654,006.57	19,976.68
705718	Tombigbee Valley Development Auth.	39,039.35	—0—	—0—	39,039.35
705719	U. S. Forestry Reserve	—0—	623,816.43	623,816.43	—0—
705731	Special Legislative Appropriations	82,624.57	13,150.86	—0—	69,473.71
705732	Payroll Deduction Clearing Account	3,264,747.72	93,331,031.97	90,345,281.89	278,997.64
705734	Property Tax Relief	—0—	8,083,745.98	8,083,745.98	—0—
705736	U.D.C. Scholarship	—0—	1,250.00	1,250.00	—0—
705737	Federal Flood Control	—0—	6,812.22	6,812.22	—0—
705739	State Income Tax Withholding	1,824,069.49	8,739,813.78	9,009,104.51	2,093,360.22

STATE TREASURER

RECEIPTS

CONDENSED STATEMENT OF "RECEIPTS"
GENERAL FUND

Fund Number		
1-001	Corporation Taxes—Franchise	$ 28,589,265.18
1-002	Corporation Taxes—Domestic Charter Fees	119,514.00
1-003	Corporation Taxes—Foreign Corporation Entrance Fees	200,486.78
1-004	Corporation Taxes—Permit Fees	1,016,220.65
1-006	Agents Occupational License	1,120.00
1-007	Corporation Filing Fees	148,598.25
1-008	Limited Partnerships	225.00
1-010	Trial Tax	9,197.34
1-020	Non-Tax Revenue—Auto Title Act	1,484,709.00
1-021	Deed Tax	1,156,229.50
1-022	Mineral Documentary Tax	39,792.52
1-023	Mortgage Tax	4,875,890.28
1-024	Registration of Securities	399,677.29
1-025	Securities Commission—Recording Fees	361,629.60
1-030	Ad Valorem Tax—2.5 Mills	16,136,334.82
1-031	Refunds—Prior Years	448.11
1-032	Examiners, Assessors and Collectors	15,397.63
1-033	Insolvents—2.5 Mill	7,425.25
1-034	Land Redemption—2.5 Mill	44,170.67
1-035	Litigations—2.5 Mill	14,687.36
1-036	Sale of Tax Land—2.5 Mill	2,323.82
1-037	Advertising Land Redemption	29,736.43
1-038	Advertising Sale of Tax Land	1,854.59
1-040	ABC Board Beer Tax—1 Cent	8,238,041.07
1-046	Insurance Premiums	47,500,915.00
1-047	ABC Board Liquor and Wines	4,778,795.67
1-050	Telephone and Telegraph License	5,887.65
1-053	Public Utilities—Water and Gas	767,783.49
1-054	Public Utilities—Electric	3,350,729.84
1-072	Financial Institutions Excise Tax	2,253,341.86
1-085	Department of Public Safety—Lubricating Oil Tax	753,989.88
1-086	Other Motor Fuels	780.00
1-089	Cigarette Tax	8,427,521.08
1-104	Oil and Gas Leases—Production	11,031,419.51
1-110	Estate Tax	6,665,544.14
1-113	Playing Card and Punch Board Tax	76,687.80
1-118	Freight Line Equipment Companies	1,143,520.28
1-120	Federal Housing Authority Payments	6,477.54
1-147	Dental Board of Examiners	3,978.00
1-158	Industrial Relations—Mine Foremen	689.00
1-167	Real Estate Brokers and Agents	1,345.00
1-174	Other Licenses for Professionals	545.00
1-200	Privilege License	2,272,815.55
1-292	Oil Companies License—Wholesale	2,051,664.17
1-351	Alabama Consumer Credit Permits	137,685.09
1-352	Oil and Gas Permit Fees	195,175.00
1-354	Alabama Consumer Credit—Finance Company Permits	110,860.00
1-355	Revenue Department	55,435.00
1-361	Bureau of Rates	300.00
1-363	Fees General—Surface Mining	54,800.00
1-391	Department of Public Safety—Drivers License	6,256,244.45
1-393	Hunting Issuance	2,792.90
1-470	Department of Public Safety—Drivers License Transcript	53,955.90

Fund Number		
1-471	Bid or Proposal Fees	35.00
1-472	Department of Public Safety—License Reinstatement	471,392.11
1-473	Licensing Registration Lists	53,665.68
1-474	Uniform Commercial Code	277,234.89
1-476	Certified Driver Reports	991,770.50
1-477	Fees—Sale of Bills, Legislature	921,934.56
1-490	Docketing and Copying Fees	35,948.12
1-500	Savings and Loan Association	178,923.91
1-525	Judicial Court Costs	5,973,301.37
1-530	Department of Labor—Filing or Recording	814.00
1-532	Attorney General—General Fund	1,150.19
1-535	Professional or Occupational Examination	2,585.00
1-537	Not Otherwise Classified	35,191.10
1-540	Judicial Article	6,533,905.02
1-550	Fines and Forfeits	21,882.17
1-596	Fines—Previous Year	141.08
1-598	Attorney General—Legal Violations	14,950.53
1-601	Abandoned Property Tax	372.41
1-602	Attorney General—Not Otherwise Classified	13,500.00
1-603	Arrest Fees	2,677.25
1-623	Interest on State Deposits	29,429,346.14
1-624	Miscellaneous Short-Term Investments	4,042,856.79
1-648	Lease of Oil and Gas Rights	287,149.10
1-683	Not Otherwise Classified	5,446.30
1-684	Prior Year Refunds	199,284 19
1-687	Pardon and Parole Board Resident Payments	6,844.61
1-689	Employer FICA Costs from Federal Funds	2,243.00
1-696	Sale of Publications	9,537.16
1-694	Dept. of Public Safety	31.98
1-699	Sale of State Property	110,861.20
1-703	Not Otherwise Classified (Sales)	16,253.19
1-730	General Fund—Conscience Money	120.00
1-771	Fort Morgan Historical Commission	43.12
1-733	Tennessee Valley Authority	23,298,940.32
1-736	Department of Forensic Sciences	45,000.00
1-775	Division of General Services	422,501.72
1-790	Reversions	4,053,253.13
1-800	Miscellaneous Transfers	7,583,986.96
1-810	CETA Manpower Development	23,304.95
1-837	State Budget Office	349,624.00
1-840	Revenue Sharing—Economic Development and Regulation	1,084,596.14
1-845	State Civil Defense Department	9,000.00
1-841	Revenue Sharing—Education and Cultural Resources	70,000.00
1-847	Alabama Court of Criminal Appeals	2,839,989.00
1-855	Protection of Persons and Property (Federal Reimbursements)	188,693.14
1-867	Prosecution Services	3,079.00
1-900	Abandoned Property Act—General Fund	1,068,658.08
1-903	Previous Year Unpaid Warrants	239,456.45
1-950	ABC Store Profits	11,223,434.52
1-951	Property Tax Relief	3,304,910.90
GRAND TOTAL—GENERAL FUND RECEIPTS		$266,304,473.92

CONDENSED STATEMENT OF RECEIPTS

SPECIAL EDUCATION TRUST FUND

Fund Number		
2-040	Beer Tax	$ 13,480,072.87
2-045	Hydroelectric Companies	431,269.21
2-046	Insurance Company Premiums Tax	11,818,997.30
2-048	Railroads	505,319.90
2-051	Telephone Companies	5,525,706.47
2-052	Utilities Tax	93,962,197.91
2-070	Income Tax	442,280,760.59
2-080	Sales Tax	439,858,863.09
2-081	Use Tax	55,623,694.66
2-084	Lodgings Tax	3,703,464.11
2-087	Leasing or Renting Tangible Personal Property	12,926,519.31
2-088	Tobacco Stamp and Use Tax	1,499,740.68
2-089	Tobacco Tax	21,068,803.45
2-350	Store License	288,122.12
2-684	Prior Year Refunds	452,880.18
2-685	Employer Cost from Federal Funds Tr.	15,560,190.69
2-699	Miscellaneous Receipts	3,875.64
2-790	Reversions	240,580.03
2-800	Transfers	64,994,704.25
2-831	Alabama Student Assistance	74,849.00
2-840	Bureau of Publicity & Information	3,880.50
2-841	State Department of Education	500,000.00
	GRAND TOTAL A.S.E.T.F. RECEIPTS	$1,184,804,491.96

SUMMARY OF RECEIPTS FROM COUNTY OFFICIALS

Fiscal Year Ending September 30, 1979

Counties	
Autauga	$ 856,688.60
Baldwin	2,520,362.41
Barbour	575,750.17
Bibb	702,011.83
Blount	940,089.02
Bullock	304,781.29
Butler	563,492.54
Calhoun	2,695,401.73
Chambers	1,695,285.05
Cherokee	478,534.69
Chilton	883,026.25
Choctaw	647,264.41
Clarke	682,192.15
Clay	337,374.22
Cleburne	345,077.23
Coffee	1,022,383.59
Colbert	1,596,608.84
Conecuh	865,138.80
Coosa	378,061.99
Covington	1,273,720.09
Crenshaw	352,059.67
Cullman	1,716,877.18
Dale	921,938.71
Dallas	1,404,686.08
DeKalb	1,113,620.32
Elmore	1,027,498.67
Escambia	1,026,125.19
Etowah	3,049,566.60
Fayette	534,359.63
Franklin	747,865.30
Geneva	661,378.45
Greene	344,780.10
Hale	348,475.86
Henry	480,290.63
Houston	3,695,805.01
Jackson	1,218,355.12
Jefferson	22,272,606.03
Lamar	508,191.46
Lauderdale	2,137,655.77
Lawrence	628,809.07
Lee	1,876,105.21
Limestone	1,101,729.88
Lowndes	376,251.97
Macon	479,559.13
Madison	4,666,582.90
Marengo	717,721.46
Marion	809,867.63
Marshall	1,684,170.24
Mobile	9,502,291.64
Monroe	656,013.65
Montgomery	5,550,047.72
Morgan	2,910,049.42
Perry	325,316.65
Pickens	496,799.09
Pike	779,706.96
Randolph	428,157.19
Russell	1,248,324.69

Fund Number	Fund Name	Balance 9/30/78	Disbursements	Receipts	Balance 9/30/79
405436	Coosa Waterway G.O. Bonds, Sinking Fd.	159,898.75	659,797.50	650,447.50	150,548.75
405438	Bulk Handling Facility Expansion Bond Proceeds	—0—	4,208,630.42	4,209,233.88	603.46
	CONSERVATION DEPARTMENT:				
500408	Parks Development—Capital Outlay	2,456,170.34	1,463,956.23	2,761,910.56	3,754,124.67
500409	Parks Development—Bond Proceeds	1,558,543.66	339,273.71	—0—	1,219,269.95
505501	Mental Health—Bond Proceeds	4,261,803.55	290,086.54	—0—	3,971,717.01
	FINANCE DEPARTMENT—Special Funds				
505721	Trade School and Junior College Authority	184,753.45	1.93	—0—	184,751.52
505722	Trade School and Jr. College Allocations	486,568.06	82,960.11	—0—	403,607.95
505723	Public School and College Authority Bond Proceeds	36,541.25	—0—	—0—	36,541.25
505724	Public School and College Authority Allocations	3,585,411.16	983,352.57	—0—	2,602,058.59
505725	State Ind. Dev. Author. Bond Proceeds	106,111.94	829,437.45	2,941,735.90	2,218,410.39
505726	APSCA 73 Bond Act	3,849,833.51	1,413,436.88	295.00	2,436,691.63
505727	APSCA 73 Trade School & Jr. College	343,769.00	119,140.00	—0—	224,629.00
505728	APSCA 73 Bond Allocations	37,843,863.99	16,879,473.92	973,398.81	21,937,788.88
505729	APSCA 73 Trade School & Jr. College Allocations	5,518,436.07	2,450,920.53	3,548.84	3,071,064.38
505730	Bond Commission Act 1230	9,903,761.17	2,306,495.75	—0—	7,597,265.42
505733	Coosa Waterway G.O. Bond Proceeds	1,135,311.56	—0—	—0—	1,135,311.56

505744	Alabama Public School & College Auth.	1,200,000.00	57,738,451.47	58,800,185.00	2,261,733.53
505745	Alabama Trade School & Jr. College 1978 Bond Act	—0—	10,870,793.00	10,980,599.00	109,806.00
505746	Ala. Public School & College Authority—Alloc. Acc.	—0—	9,024,488.32	46,650,466.69	37,625,978.37
505747	Ala. Trade School & Jr. College Auth.—Alloc. Acc.	—0—	1,491,731.43	10,870,793.00	9,379,061.57
	ABC BOARD:				
600201	Stores Division	3,730,862.39	166,758,726.52	171,865,641.58	8,837,777.45
600204	Law Enforcement	671,301.27	2,923,669.23	2,685,919.15	433,551.19
600205	ABC Stores Allotted	551,628.19	18,526,795.03	19,135,002.18	1,159,835.34
700203	County ABC Licenses	250,460.00	482,015.00	434,930.00	203,375.00
700603	Unified Judicial System Clerk & Register Supernumerary	404,351.01	—0—	109,163.51	513,514.52
	INDUSTRIAL RELATIONS:				
701304	Second Injury Trust	17,877.21	144,199.29	188,263.78	61,941.70
701307	Surface Mining Trust	45,095.00	900.00	10,500.00	54,695.00
701703	Public Safety Department Public Safety Responsibility	544,673.20	420,997.85	400,303.21	523,978.56
	REVENUE DEPARTMENT:				
701904	City & County Auto License—7%	213,312.91	3,215,601.74	3,077,094.08	74,805.25
701907	Tobacco Tax—County	19,211.56	610,400.43	614,405.69	23,216.82
701908	Franchise Tax—County	855,654.29	3,053,821.34	3,176,584.95	978,417.90
701909	Gross Receipts Tax, City & County	8,453,564.84	110,314,338.34	110,858,174.52	8,997,401.02
701910	Gasoline Tax, City & County	7,611,528.44	80,527,124.85	79,855,392.44	6,939,796.03
701911	Sale of Tax Lands, City & County	1,644.52	38,477.51	36,832.99	—0—
701914	Motor Vehicle Tags	156,541.66	2,175,541.66	2,019,000.00	—0—
701915	Revenues Paid Under Protest	50,360.19	—0—	113.80	50,473.99
701916	Prepaid Travel Expense	6,000.00	49,000.00	48,400.00	5,400.00
701920	Abandoned Property Act	824,794.31	71,490.20	267,164.55	1,020,468.66
701921	Motor Carrier	119,917.88	520,000.00	532,856.41	132,774.29
701924	Tobacco & Cigarette Tax Fund	25,594.81	442,489.66	416,897.18	2.33
701925	Gas Refund	251,430.32	11,927.53	38,502.94	278,005.73
701926	Itinerant Vendors Bond Fund	7,900.00	200.00	(500.00)	7,200.00
701928	Municipal & County Coal Tax	1,351,454.75	5,375,102.87	4,688,396.76	664,748.64

705740	American Legion Scholarship	—0—	2,500.00	2,500.00	—0—
705741	American Revolution Bicentennial Comm.	13,176.30	13,176.30	—0—	—0—
705742	University of Montevallo	143,394.14	—0—	14,259.35	157,653.49
706205	Medical Services Administration Medicaid—Escrow	3,821.87	44,056.58	95,806.99	55,572.28
731002	State Employees Insurance Board Health Insurance Contributions	277,575.96	18,457,502.93	19,020,695.89	840,768.92
732702	Ala. Surface Mining Reclamation Comm.	349,320.00	57,450.00	(60,400.00)	231,470.00
	Social Security Agency:				
733702	Contributions	190,518.07	251,435,007.99	251,428,082.65	183,592.73
733703	Special Allocations Account	24,005.00	—0—	—0—	24,005.00
800401	Department of Conservation—Parks Revolving Fund	718,295.59	5,912,687.38	6,876,965.71	1,682,573.92
800504	Board of Corrections	—0—	1,090,451.52	1,544,804.40	454,352.88
	FINANCE DEPARTMENT:				
801006	Telephone Revolving Service	1,048,655.36	1,874,866.58	1,861,815.73	1,035,604.51
801010	Data Center Operating	579,751.39	6,438,381.04	6,599,072 89	740,443.24
801012	Mail and Supply Room	123,669.17	2,243,375.34	2,319,840.29	200,134.12
801013	Telephone Network	108,728.19	2,926,160.47	2,906,269.23	88,836.95
801014	Motor Pool	180,141.63	615,271.98	746,030.07	310,899.72
801015	Building Corporation	35,644.84	214,497.13	178,852.29	—0—
801016	Building Finance Authority	60,617.55	701,139.40	783,924.50	143,402.65
801017	Building Authority Operating Fund	87,621.34	785,680.80	835,698.82	137,639.36
	INSURANCE DEPARTMENT:				
803802	Insurance Examination	145,867.83	516,905.45	449,503.88	78,466.26
803899	State Fire Marshal	11,970.29	100,423.58	113,580.00	25,126.71
	State Insurance Fund:				
805801	Administration	178,488.17	287,084.86	196,717.09	88,120.40
805802	Operations	289,544.69	39,588,317.49	39,490,965.87	192,193.07
805901	Printing and Publications—Operations	494,427.29	1,810,607.65	1,975,000.79	658,820.43
GRAND TOTAL CONDENSED STATEMENT SHOWING DISBURSEMENTS AND RECEIPTS		$ 449,251,581.02	$6,453,455,669.76	$6,458,365,050.51	$ 454,160,961.77

Shelby	2,425,827.27
St. Clair	1,324,180.92
Sumter	521,190.24
Talladega	1,712,889.16
Tallapoosa	954,478.06
Tuscaloosa	4,148,580.58
Walker	1,945,102.82
Washington	940,898.62
Wilcox	420,144.46
Winston	619,519.95
Federal Housing	15,323.31
TOTAL	$112,192,020.57

STATE TREASURER

DISBURSEMENTS

CONDENSED STATEMENT OF DISBURSEMENTS

GENERAL FUND

Fund Number		
100000	Previous Year Refunds	$ 13,577.78
100103	Agricultural & Ind. Exh. Comm.	36,000.00
100601	Unified Judicial System	26,483,982.81
100604	Judicial Inquiry Comm.	53,047.89
101001	Finance Director	100,019.56
101002	Budget	297,910.65
101003	Control and Accounts Division	1,177,445.29
101005	Space Management	44,676.22
101007	Purchases and Stores	450,720.14
101018	Prevailing Wage Commission	93.94
101008	Service Division	2,014,993.97
101019	Finance Dept., Personnel Section	43,629.66
101009	Legal Division	87,778.62
101101	Health	10,855,745.78
101301	Industrial Relations	622,522.14
101501	Military Department	786,128.02
101502	Quarterly Allowance	618,195.75
101503	Active Military Serv. Comp.	719,077.34
101505	Capital Improvement Mil	507,500.00
101506	Transfer to Arch. & Eng. Serv. & Spec.	39,480.00
101507	Armory Commission	1,478,713.00
101701	Public Safety	23,822,218.07
101927	Board of Equalization	72,842.76
102201	Legislature	3,413,732.44
102202	Forest Study Comm.	2,865.18
102301	Archives and History	499,587.06
102302	Academy of Honor	2,649.25
102601	Examiners of Public Accounts	2,913,636.95
102701	Attorney General	2,019,277.20
102801	Auditor	481,676.94
102901	Building Commission	610,685.60
103001	Civil Air Patrol	44,229.96
103101	Civil Defense	408,637.44
103201	Consumer Protection	169,980.76
103301	Court of Civil Appeals	341,195.76
103401	Court of Criminal Appeals	555,002.31
103402	Staff Attorneys	903.40
103501	Geological Survey	858,438.66
103502	Oil and Gas Board	783,005.38
103601	Governor	1,148,290.42
103605	National Governor's Conference	30,075.00
103606	Governor's Emergency Fund	102,747.01
103607	Governor's Office Cont. Serv.	103,302.06
103608	Governor's Office Summer Employ.	284.57
103609	Governor's Office—Executive Mansion	48,333.99
103801	Insurance Department	812,180.54
103901	Labor Department Operation	180,406.73
104001	Legislative Fiscal Office	253,082.83
104002	Equipment Purchases	1,096.06
104003	Legislative Fiscal Office—Equip. Pur.	4,119.57
104101	Legislative Reference Ser.	423,761.75
104102	Legislative Council	25,907.68
104301	Pardon and Paroles Operation	2,704,068.37
104601	Secretary of State—Operation	466,361.72
104602	Distribution of Public Documents	3,481.36
104604	Secretary of State	203,130.22

Fund Number		
104701	Supreme Court	1,201,042.53
104702	Supreme Court Library	165,950.00
104801	Toxicology & Criminal Invest. Operation	1,580,471.45
104901	Treasurer	720,200.66
104902	Previous Yrs. Unpaid Warrants	135,692.95
105001	Veterans Affairs	1,728,191.03
105101	Armed Forces Day Comm.	1,350.00
105102	Bear Creek Development Authority	31,500.00
105103	Big Nance Creek Water Man. Dist.	2,250.00
105104	Choccolocco Creek Watershed Association	3,600.00
105105	S. E. Choctawhatchee Watershed Association	2,250.00
105107	Crooked Creek Watershed Conser. Dist.	2,250.00
105108	Helen Keller Property Board	5,000.00
105109	Historic Chattahoochee Comm.	79,000.00
105110	Ketchepedrakee Watershed Cons. Dist.	2,250.00
105111	Pea River Watershed Conserv. Dist.	2,250.00
105112	Montgomery Riverboat Association	22,500.00
105113	Southern Interstate Nuclear Board	11,057.00
105114	Steer Show Association	9,000.00
105115	Tallacoosa Hiland Lakes Association	9,000.00
105116	Tallassehatchie Watershed Conserv.	3,937.50
105117	Tannehill Furnace & Foundry Comm.	25,000.00
105118	Tennessee River Valley Association	14,000.00
105119	Tennessee-Tombigbee Waterway Dev. Authority	150,000.00
105120	Terrapin Creek Watershed Conserv. Dist.	2,250.00
105121	Tri-River Development Association	27,000.00
105122	Commission on Uniform State Laws	3,418.62
105123	Veterans Day Committee	2,000.00
105124	National Veterans Day Committee	7,000.00
105125	Women's Commission	17,654.50
105126	Women's Hall of Fame	6,800.00
105127	Council of State Governments	38,610.00
105128	Interstate Mining Commission	6,368.36
105129	Southern Growth Policies Board	21,000.00
105130	Elk River Development Association	7,500.00
105131	Richmond Pearson Hobson Mem. Board	8,500.00
105132	La Grange Historical Commission	2,500.00
105133	Birmingham Festival of Arts	2,500.00
105133	Birmingham Festival of Arts	25,000.00
105134	Alonzo Stagg Bowl	4,500.00
105136	Azalea Trail Festival	2,500.00
105137	Deep-Sea Fishing Rodeo	1,500.00
105138	Gulf Shores Tourist Association	13,500.00
105139	Guntersville Boat Races	8,550.00
105140	Blue & Gray Football Game	9,000.00
105141	Chilton County Peach Festival	7,500.00
105142	Mountain Lake Association	23,000.00
105143	National Peanut Festival Association	12,000.00
105144	Pimiento Festival	2,000.00
105145	Lake Eufaula Festival	9,000.00
105146	Mobile Carnival Association	4,500.00
105147	Mobile Junior Miss Pageant	22,500.00
105148	Southern Championship Horse Show	5,000.00
105149	Spirit of America Festival, Inc.	4,500.00
105150	Anniston Shakespeare Festival	7,500.00
105151	YMCA Youth Legislature	5,000.00
105152	Foreign Trade Comm.	44,362.99
105154	Congressional Medal of Honor Grove	8,000.00
105155	Pea River Historical & Genealogy Society	5,000.00

Fund Number		
105156	Travel Council	40,000.00
105157	National Conference of State Legislatures	30,350.00
105158	Gorgas Memorial Board	9,000.00
105159	Tennessee Valley Publicity & Impr. Assn.	40,000.00
105167	Vestavia Hills Dogwood Festival	1,000.00
105160	Appalachian Regional Development	135,000.00
105168	Pike County Museum Association	5,000.00
105161	Employees Retirement—State's Share	6,731,806.66
105169	Hank Williams Memorial Association	5,000.00
105162	Judicial Retirement—State's Share	3,000,000.00
105170	Geneva County Tomato Festival	5,000.00
105163	Social Security—State's Share	3,240,792.60
105171	Federation of Southern Cooperatives	10,000.00
105164	Health Insurance—State's Share	1,631,564.88
105172	Alabama Forest Festival	5,000.00
105173	George Lindsey Celebrity Benefit, Inc.	10,000.00
105174	Coosa River Action Council	10,000.00
105301	Board of Adjustment Awards	636.48
105302	Board of Adjustment Awards—Depend.	126,200.00
105303	Matching Fed. Funds Not Otherwise Prdo.	16,400.00
105305	Advertising Lands for Tax Sale	44,289.95
105306	Automatic Appeal Expense	1,659.45
105307	Civil Court Costs, Ad Val. Assessment Appeals	161.69
105308	Court Costs—Act No. 558, 1957	28,871.73
105309	Election Expenses	1,355,586.81
105310	Mailing Tax Notices	599.90
105311	Printing of St. & Cty. Privilege Lic.	8,713.07
105312	Interpreter's Account	1,323.08
105313	Registration of Voters	584,930.64
105314	Arrest of Absconding Felons	51,000.00
105315	Removal of Prisoners	107,854.82
105316	Public Defenders	26,482.76
105317	Governor's Retirement	18,000.06
105318	Governor's Widow Retirement	14,400.00
105319	Feeding of Prisoners	2,518,879.25
105320	Court Costs Not Otherwise Provided For	678,641.97
105321	Law Enforcement Legal Defense	2,849.10
105322	Departmental Emergency	—0—
105601	Dist. Atty., Dep. Dist. Atty., 1st Judicial Circuit	32,117.28
105602	Dist. Atty., Dep. Dist. Atty., 2nd Judicial Circuit	26,175.83
105603	Dist. Atty., Dep. Dist. Atty., 3rd Judicial Circuit	34,645.04
105604	Dist. Atty., Dep. Dist. Atty., 4th Judicial Circuit	128,675.41
105605	Dist. Atty., Dep. Dist. Atty., 5th Judicial Circuit	103,021.50
105606	Dist. Atty., Dep. Dist. Atty., 6th Judicial Circuit	48,512.64
105607	Dist. Atty., Dep. Dist. Atty., 7th Judicial Circuit	67,082.97
105608	Dist. Atty., Dep. Dist. Atty., 8th Judicial Circuit	28,601.04
105609	Dist. Atty., Dep. Dist. Atty., 9th Judicial Circuit	50,878.81
105610	Dist. Atty., Dep. Dist. Atty., 10th Judicial Circuit	138,464.87
105611	Dist. Atty., Dep. Dist. Atty., 11th Judicial Circuit	29,807.98
105612	Dist. Atty., Dep. Dist. Atty., 12th Judicial Circuit	30,807.31

Fund Number		
105613	Dist. Atty., Dep. Dist. Atty., 13th Judicial Circuit	84,285.46
105614	Dist. Atty., Dep. Dist. Atty., 14th Judicial Circuit	44,634.88
105615	Dist. Atty., Dep. Dist. Atty., 15th Judicial Circuit	153,817.73
105616	Dist. Atty., Dep. Dist. Atty., 16th Judicial Circuit	57,915.16
105617	Dist. Atty., Dep. Dist. Atty., 17th Judicial Circuit	24,998.51
105618	Dist. Atty., Dep. Dist. Atty., 18th Judicial Circuit	37,813.20
105619	Dist. Atty., Dep. Dist. Atty., 19th Judicial Circuit	39,809.43
105620	Dist. Atty., Dep. Dist. Atty., 20th Judicial Circuit	53,445.95
105621	Dist. Atty., Dep. Dist. Atty., 21st Judicial Circuit	41,710.77
105622	Dist. Atty., Dep. Dist. Atty., 22nd Judicial Circuit	51,554.05
105623	Dist. Atty., Dep. Dist. Atty., 23rd Judicial Circuit	66,904.67
105624	Dist. Atty., Dep. Dist. Atty., 24th Judicial Circuit	30,885.54
105625	Dist. Atty., Dep. Dist. Atty., 25th Judicial Circuit	28,103.33
105626	Dist. Atty., Dep. Dist. Atty., 26th Judicial Circuit	95,824.29
105627	Dist. Atty., Dep. Dist. Atty., 27th Judicial Circuit	55,119.79
105628	Dist. Atty., Dep. Dist. Atty., 28th Judicial Circuit	28,799.86
105629	Dist. Atty., Dep. Dist. Atty., 29th Judicial Circuit	44,584.09
105630	Dist. Atty., Dep. Dist. Atty., 30th Judicial Circuit	33,542.08
105631	Dist. Atty., Dep. Dist. Atty., 31st Judicial Circuit	33,209.38
105632	Dist. Atty., Dep. Dist. Atty., 32nd Judicial Circuit	24,349.90
105633	Dist. Atty., Dep. Dist. Atty., 33rd Judicial Circuit	24,129.68
105634	Dist. Atty., Dep. Dist. Atty., 34th Judicial Circuit	21,411.08
105635	Dist. Atty., Dep. Dist. Atty., 35th Judicial Circuit	32,727.00
105636	Dist. Atty., Dep. Dist. Atty., 36th Judicial Circuit	16,935.24
105637	Dist. Atty., Dep. Dist. Atty., 37th Judicial Circuit	34,833.87
105638	Dist. Atty., Dep. Dist. Atty., 38th Judicial Circuit	35,783.94
105639	Dist. Atty., Dep. Dist. Atty., Salaries	1,036,616.20
105640	Dist. Atty., Salaries and Expense Sup.	412,718.36
105641	Dist. Atty., Dep. D.A., Bessemer Div. 10th Jud. Cir.	22,651.38
105642	Dist. Atty., Asst. D.A., Bessemer Div. 10th Jud. Cir.	2,084.57
105643	District Attorney Travel Expense	45,474.35
105644	District Atty., Telephone, Stamps & Office Supplies	83,627.07

Fund Number		
105645	District Attorney, 39th Judicial Circuit	1,235.00
131001	State Employee Insurance Board	56,741.42
131201	Ethics Commission—Operations	138,343.81
132099	Fort Morgan Historical Commission	88,084.03
133201	Film Commission	4,877.04
133601	Securities Commission	235,106.44
133701	Social Security Agency	194,265.60
133801	Soil and Water Conservation Commission	420,606.61
133901	Sports Hall of Fame Board	59.15
134101	Agriculture Center Board—Fairs	89,126.24
	Transfers:	
1-300196	Agriculture & Industries—Egg Inspection	811,640.00
1-300199	Agriculture and Industries	3,438,360.00
1-300398	State Banking Department—Assessments	100,000.00
1-300399	State Banking Dept.—Bureau of Loans	243,000.00
1-300499	Department of Conservation Parks Fund	2,600,000.00
1-300599	Board of Corrections	18,100,000.00
1-300799	Alabama Development Office	1,900,000.00
1-300998	Forestry Commission	180,000.00
1-300999	Alabama Forestry Commission—Operations	3,300,000.00
1-301004	Finance—Data Systems Man.	375,301.00
1-301201	Highway Department—Operation	3,000,000.00
1-301499	LEPA—Operation	550,000.00
1-301699	Pensions & Security—Operations	7,100,000.00
1-301998	Revenue—Auto Title and Antitheft	1,000,000.00
1-301999	Ad Valorem Equalization	250,000.00
1-302599	Criminal Justice Information Center	1,260,000.00
1-303104	Personnel & Administration	200,000.00
1-302797	Attorney General	194,000.00
1-303603	Governor's Office—Law Enforcement	10,000.00
1-303698	Consumer Utility Rate Hearing	56,000.00
1-303799	Highway and Traffic Safety	88,000.00
1-304401	Personnel Department	130,360.00
1-305323	Fair Trial Tax Transfer	100,000.00
1-306001	Commission on Aging	187,500.00
1-306101	Special Mental Health Fund	23,750,000.00
1-306201	Medicaid	66,000,000.00
1-331399	Farmers Market Authority	55,000.00
1-332001	Historical Commission	1,300,000.00
1-332098	Alabama Historical Commission—Operations	190,000.00
1-333299	Bureau of Publicity and Information	500,000.00
1-333699	Securities Commission—Security Strike Fund	17,651.80
1-334199	Agriculture Center Board—Operations	60,000.00
1-334198	Agriculture Ctr. Board—Livestock Coliseum	250,000.00
1-334201	Alabama Coastal Area Board	30,000.00
1-405408	Inland Waterways Board	1,997,962.45
1-405414	Tennessee-Tombigbee Waterways Board	854,647.50
1-405423	Transfer to Bond Comm. Sinking Fund	1,160,035.00
1-405424	Alabama Port Authority Dock Facility	3,499,622.29
1-405463	Coosa Waterway Debt Ser.	650,447.50
1-801013	Finance—Telephone Network	532,000.00
	TOTAL	$267,491,250.42

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATIONAL TRUST FUND

Fund Number	Fund Name	
200000	Previous Year Refunds	$ 32,397.62
200104	Auburn University—Agriculture Coliseum	359,620.26
	DEPARTMENT OF EDUCATION	
200801	Operations	16,651,240.82
200802	Minimum Program	514,758,214.76
200803	Jr. College School System	38,049,092.02
200804	Post Secondary Vocational Ed. System	31,177,329.50
200805	State Tenure Commission	7,073.14
200806	Ala. Industrial Dev. Training Inst.	1,990,897.02
200807	School of Fine Arts	12,311,341.44
200825	Athens State College	1,432,988.00
200826	Unemployment Compensation	1,167,500.35
200827	Library Improvement Act	3,716,137.26
	PUBLIC LIBRARY SERVICES	
204501	Operations	2,640,235.71
204503	Equipment Purchases	65,172.78
204504	Operation of Facility	57,686.77
205002	Veterans Education Benefits	1,304,130.75
205202	Birmingham Training Center—Brain-Injured Children	29,557.06
205203	American Legion Auxiliary Scholarships	3,200.00
205204	Sylacauga Nurses Training School	56,260.00
205205	Montgomery Institute for Neurological Dev.	24,250.00
205206	Medical Scholarships Board	555,000.00
205207	Marine Environmental Sciences Consortium	507,135.50
205208	Board of Dental Scholarship Awards	228,000.00
205210	University of Montevallo—Endowment Interest	47,903.09
205211	Auburn University—Endowment Interest	21,970.00
205212	University of Alabama—Endowment Interest	66,083.35
205213	Grove Hill—Endowment Interest	600.00
205214	East Alabama Regional Child Development Program	503,542.00
	SPECIAL APPROPRIATIONS	
205231	George C. Wallace Community College at Dothan	111,458.33
205232	Gadsden State Jr. College, Paramedic Training	111,458.32
205233	Marion Institute	289,791.49
205234	Lyman Ward Military Academy	126,791.67
205235	Walker County Junior College	356,666.69
205236	Talladega College	267,500.00
205237	Tuskegee Institute	1,310,755.50
205246	Opportunities Industrialization Centers	155,117.00
205247	Teachers Retirement System—State's Part	140,297,462.00
205248	Teachers Special Pension	9,021,607.00
205249	Social Security—Matching Funds	57,183,396.90
205250	Health Insurance—State's Share	405,399.80
205252	Chilton County Bd. of Education—Capital Outlay	300,000.00
205253	Auburn University—Ret. Cooperative Exc.	34,225.62

Fund Number	Fund Name	
205254	State Employees Retirement—A.S.E.T.F. Contribution	85,919.05
205257	School of Fine Arts	717,666.00
205262	John M. Will Scholarship	970.00
205263	Environmental Quality Assoc.	169,750.00
205264	Hall of Fame Bowl Game	48,500.00
205265	G. C. Wallace Comm. College—D	178,333.33
205266	G. C. Wallace Comm. College—S	104,476.00
205267	G. C. Wallace Comm. College—C	291,060.00
205268	S. D. Biship State Jr. College	60,882.75
230101	Educational Television Commission	2,182,761.28
230201	Alabama Law Institute	202,982.19
231901	Commission on Higher Education	436,515.20
231902	Post-Secondary 1202 Commission	96,934.39
231904	ACHE—Private Tuition Grants	81,727.47
232101	Education Study Commission	152,849.41
232901	Physical Fitness Commission	88,775.28
232202	Film Commission	71,512.49
233902	Sports Hall of Fame Board	29,400.00
	UNIVERSITY OF ALABAMA—Tuscaloosa	
250101	Public Service and Research	28,286,990.64
250102	Gadsden Co-op Program	186,896.36
250103	Vocational Teacher Training	313,634.35
250104	Center for Disturbed Children	453,857.36
250105	Capstone College of Nursing	16,666.65
250106	Nursing Scholarships	17,550.00
250107	Training of Clinical Psychologists	8,334.01
250108	Family Practice Center	712,331.97
250109	Museum of Natural History	144,795.39
250110	College of Community Health Sci.	2,056,210.41
250111	Mineral Resources Institute	17,532.35
250112	Auxiliary Ent.	1,649,583.33
250113	School of Mines	944,275.00
250114	Selma Family Practice	8,333.35
250115	Hamilton Family Residency	16,666.64
250116	University of Alabama—Paramedic Training	119,791.69
250118	Rural Infant Development	111,459.34
	UNIVERSITY OF ALABAMA—Birmingham	
250201	School of Medicine	14,444,108.00
250202	Family Residency Program	1,571,117.00
250203	University Colleges	11,995,380.82
250204	University Hospital and Clinics	5,267,075.00
250205	School of Optometry	1,802,504.50
250206	School of Allied Health Resources	1,639,305.74
250207	Regional Technical Institute	1,513,376.60
250208	Joint Health Sciences Program	2,133,301.94
250209	Pediatrics Department	283,550.00
250210	Center for Labor Education and Research	240,014.12
250211	Student Nurses Loans	10,700.00
250218	Urban Research & Public Service	151,772.06
250214	School of Dentistry	6,186,383.00
250215	School of Nursing Scholarships	78,823.00
250216	System Medical Education Program	448,954.00
250217	School of Nursing	2,270,274.26
250218	Health Related Research	2,576,608.52
250220	Emergency Medical Training	147,125.00
250222	Hypertension Research	356,666.50
250223	Arthritis Research	356,666.50

Fund Number	Fund Name	
	UNIVERSITY OF ALABAMA—Huntsville	
250301	Operation and Maintenance	5,163,805.75
250302	School of Nursing Scholarships	16,050.00
250303	School of Primary Medical Care	2,356,238.74
250304	Center for Environmental Studies	240,028.82
250305	Ambulatory Care Center	576,376.08
250306	School of Nursing	706,223.91
250307	Paramedic Training	111,458.34
250308	Alabama Solar Energy Center	104,911.00
250401	Alabama A & M—Operation and Maintenance	7,801,761.00
250402	Vocational Teacher Training	222,916.66
250501	Alabama State University—Operation and Maintenance	7,027,799.08
	AUBURN UNIVERSITY	
250601	Operation and Maintenance	31,174,842.70
250602	School of Nursing	445,833.50
250603	Educational Television	340,598.84
250604	Center for Vocational & Adult Teacher Educ.	456,250.50
250605	Clinical Psychology	106,417.50
250606	Agricultural Experiment Station	6,441,646.76
250607	Wildlife Research	4,445.00
250608	Engineering Experimental Station	766,217.32
250609	Cooperative Extension Service	7,038,404.56
250610	Cooperative Extension Service Ret.	961,058.45
250611	Public Service, Research and Extension	317,599.08
250612	Energy Research	222,916.50
	AUBURN UNIVERSITY—Montgomery	
250701	Operation and Maintenance	5,091,202.46
250702	Community Health Science Inst.	123,973.09
250703	Public Service, Research and Extension	137,916.00
250704	School of Nursing	221,667.00
	JACKSONVILLE STATE UNIVERSITY	
250801	Operation and Maintenance	9,248,703.56
250802	Gadsden Program	432,121.44
250804	Cerebral Palsy Development Center	88,666.50
250803	Nursing Scholarships	17,550.00
250805	Vocational Teacher Training	88,666.50
	LIVINGSTON UNIVERSITY	
250901	Operation and Maintenance	2,863,839.41
250902	Nursing Scholarships	17,550.00
	UNIVERSITY OF MONTEVALLO	
251001	Operation and Maintenance	4,780,107.82
251002	School for Asphasic Children	191,553.16
251005	Vocational Teacher Training	44,583.34
251003	Highway Safety Program	121,737.74
251004	Communications Center	16,209.06
	UNIVERSITY OF NORTH ALABAMA	
251101	Operation and Maintenance	6,241,666.66
251103	Nursing School Scholarships	17,550.00
	UNIVERSITY OF SOUTH ALABAMA	
251201	Operation and Maintenance	8,785,335.44
251202	Statewide Medical Education	177,568.87
251203	Ambulatory Care	96,419.02
251204	Family Practice Residence Program	553,916.75
251205	College of Medicine	7,323,272.75
251206	University Medical Center	1,627,578.76
251207	Division of Allied Health	565,590.16

Fund Number	Fund Name	
251208	School of Nursing	452,201.82
251209	Nursing Scholarships	17,550.00
251210	Human & Clinical Nutrition	22,291.50
251211	Paramedic Training	121,874.00
251212	Infant and Maternal Care	74,695.86
251213	End Stage Renal Disease	6,250.00
251215	Research & Public Service	81,496.74
251216	Reproductive Health Science	44,583.00
251217	Basic Medical Sciences	178,333.00
	TROY STATE UNIVERSITY	
251301	Operation and Maintenance	6,245,405.25
251303	Ft. Rucker and Dothan	803,250.00
251304	Montgomery	214,246.66
251306	Operation & Maintenance—Bay Minette	44,583.33
251305	Nursing Scholarships	35,100.00
251307	BS Nursing Program—Montgomery	222,916.66
	DEAF AND BLIND INSTITUTE	
251401	Operation and Maintenance	3,731,920.82
251402	Dept. of Adult Deaf and Blind	1,563,337.50
	TRANSFERS:	
2-300001	To ASETF Surplus Account	2,934,193.36
2-300813	To Comprehensive Employment Training	464,640.00
2-300817	To Adult Basic & Community Education	1,596,000.00
2-300819	To National Defense Education Act	383,328.00
2-300824	To Interest on Public School Endowment	532,864.00
2-301107	To Health Department	375,000.00
2-301113	To Maternal And Child Health	144,000.00
2-301918	To Revenue Department, Administrative	2,115,945.47
2-302199	To Youth Services	7,275,124.42
2-304201	To Occupational Information System—Operations	174,000.00
2-306101	To Special Mental Health	1,581,989.81
2-330499	To Council of Arts and Humanities	375,812.66
2-331499	To Alabama Firefighters Personnel Standards	148,210.00
2-331904	To ACHE—Private Tuition Grants	2,798,400.00
2-331902	To Commission on Higher Education	1,184,224.34
2-332098	To Historical Commission	144,000.00
2-332501	To Board of Nursing	57,000.00
2-333599	To Peace Officers Standard and Training Program	292,492.65
2-405402	To Principal & Interest—U. of Ala. Research Institute	211,300.00
2-405407	To Principal & Interest—Auburn University	
2-405410	To Principal & Interest—University of Alabama	
2-405416	To Debt Service: Trade School and Jr. College	1,703,785.00
2-102201	To House & Senate—Legislature	960,000.00
2-102302	To Academy of Honor—Archives & History	3,360.00
2-102601	To Examiners of Public Accounts—Operations	960,000.00
2-105001	To Veterans Affairs Dept.—Operations	375,000.00
200828	Emergency Medical Services	1,218,125.05
200829	Vocational Education	41,255,327.23
200830	Minimum Program—Handicapped Vocational Educ.	508,387.38
200831	Board of Adjustment Awards—ASETF	1,069.43
	TOTAL	$1,136,388,180.28

STATEMENT SHOWING THE BONDED INDEBTEDNESS OF THE STATE OF ALABAMA

SEPTEMBER 30, 1979

BONDED DEBT

UNIVERSITY OF ALABAMA MEDICAL CENTER BONDS

(MENTAL HEALTH HOSPITAL)

(1962)

DATED FEBRUARY 1, 1962

University of Alabama Medical Center Bonds limited to the aggregate amount of $3,000,000.00, issued pursuant to Constitutional Amendment No. CXLI proposed by Act No. 310 adopted at the 1959 Regular Session of the Legislature, and Act No. 377 adopted at the 1959 Regular Session, and a resolution duly adopted by the Bond Commission provided for in Act No. 377. Said Bonds constitute a general obligation of the State and are secured by a pledge of so much as may be necessary from taxes required by law to be paid into Alabama Special Mental Health Fund. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer in Montgomery, Alabama, or at the principle office of either Birmingham Trust National Bank, Birmingham, Alabama, or the First National City Bank, New York.

Bonds of $1,000.00 each, numbered and maturing as follows:

2411-2600, due February 1, 1980	$ 190,000.00	
2601-2795, due February 1, 1981	195,000.00	
2796-3000, due February 1, 1982	205,000.00	
Total at 3%	$ 590,000.00	$14,850.00
Aggregate University of Alabama Medical Center Bonds outstanding and total interest for ensuing year	$ 590,000.00	$14,850.00

BONDED DEBT

UNIVERSITY OF ALABAMA RESEARCH INSTITUTE BONDS

DATED FEBRUARY 1, 1962

University of Alabama Research Institute Bonds issued pursuant to Constitutional Amendment No. CLVII, proposed by Act No. 495 of the 1961 Regular Session of the Legislature, ratified by the qualified electors on December 5, 1961 in the total amount of $3,000,000.00. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank of Birmingham, Birmingham, Alabama, or of the First National City Bank, New York, New York.

Bonds of $1,000.00 each, numbered and maturing as follows:

2386-2580, due February 1, 1980	$ 195,000.00	
2581-2785, due February 1, 1981	205,000.00	
2786-3000, due February 1, 1982	215,000.00	
Total at 3%	$ 615,000.00	$15,525.00
Aggregate University of Alabama Research Institute Bonds outstanding and total interest for ensuing year	$ 615,000.00	$15,525.00

BONDED DEBT

INLAND WATERWAYS IMPROVEMENT BONDS

SERIES "A"

DATED APRIL 1, 1958

Inland Waterways Improvement Bonds in the aggregate amount of $10,000,000.00 were authorized by Constitutional Amendment No. CXVI which was proposed by Act No. 151 of the 1957 Legislature, Series "A," being a part thereof, authorized by enabling Act No. 311 of the 1957 Legislature limited to the aggregate amount of $3,000,000.00. Interest payable semi-annually on April 1 and October 1 at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either The First National Bank of Mobile, in Mobile, Alabama, or of Chemical Corn Exchange Bank, in New York City.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1741-1880, due April 1, 1980	$ 140,000.00	
1881-2025, due April 1, 1981	145,000.00	
2026-2175, due April 1, 1982	150,000.00	
2176-2330, due April 1, 1983	155,000.00	
2331-2490, due April 1, 1984	160,000.00	
2491-2655, due April 1, 1985	165,000.00	
2656-2825, due April 1, 1986	170,000.00	
2826-3000, due April 1, 1987	175,000.00	
Total at 3⅜%	$1,260,000.00	$40,161.80
Aggregate, Inland Waterways, Series "A" Bonds, outstanding and total interest for ensuing year	$1,260,000.00	$40,161.80

BONDED DEBT

INLAND WATERWAYS IMPROVEMENT BONDS

SERIES "B"

DATED JUNE 1, 1960

Inland Waterways Improvement Bonds, Series "B," authorized by enabling Act No. 98 of the 1959 Legislature, limited to the aggregate amount of $3,500,000.00. These bonds being a part of the $10,000,000.00 authorized by Constitutional Amendment No. CXVL. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, in Montgomery, Alabama, or at the principal office of either the Merchants National Bank of Mobile, in Mobile, Alabama, or of the First National City Bank of New York City.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
3261-3500, due June 1, 1980	$ 240,000.00	
Total at 3.50%	$ 240,000.00	$8,400.00
Aggregate, Series "B," Inland Waterways Improvement Bonds	$ 240,000.00	$8,400.00

BONDED DEBT

INLAND WATERWAYS IMPROVEMENT BONDS

SERIES "C"

DATED FEBRUARY 1, 1962

Inland Waterways Improvement Bonds, Series "C," authorized by enabling Act No. 716 of the 1961 Legislature, Regular Session, limited to the aggregate amount of $1,500,000.00. These bonds being a part of the $10,000,000.00 authorized by Constitutional Amendment No. CXVI. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the Merchants National Bank, Mobile, Alabama, or of the First National City Bank, New York.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annul Int.
1171-1275, due February 1, 1980	$ 105,000.00	
1276-1385, due February 1, 1981	110,000.00	
1386-1500, due February 1, 1982	115,000.00	
Total at 3%	$ 330,000.00	$8,325.00
Total Series "C," Inland Waterways Improvement Bonds outstanding and interest for ensuing year	$ 330,000.00	$8,325.00

BONDED DEBT

INLAND WATERWAYS IMPROVEMENT BONDS

SERIES "D"

DATED SEPTEMBER 1, 1963

Inland Waterways Improvement Bonds, Series '"D," authorized by enabling Act No. 192 of the 1963 Legislature, Regular Session, limited to the aggregate amount of $2,000,000.00. These bonds being the final part of the $10,000,000.00 authorized by Constitutional Amendment No. CXVI. Interest payable semi-annually on September 1, and March 1 at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the First National Bank in Mobile, Alabama, or of Manufacturers Hanover Trust Company in New York City.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
299-322, due September 1, 1980	$ 120,000.00	
323-348, due September 1, 1981	130,000.00	
349-374, due September 1, 1982	130,000.00	
375-400, due September 1, 1983	130,000.00	
Total at 3.10%	$ 510,000.00	$15,810.00
Aggregate, Series "D," Inland Waterways Improvement Bonds	$ 510,000.00	$15,810.00
Aggregate Inland Waterways Improvement Bonds outstanding and total interest for enusing year	$2,340,000.00	$72,696.80

BONDED DEBT

GENERAL OBLIGATION

INLAND WATERWAYS FACILITIES BONDS

SERIES 1970-A

DATED MARCH 7, 1970

General Obligation Inland Waterways Facilities Bonds, Series 1970-A, authorized by Act No. 286 adopted at the 1969 Regular Session of the Legislature and was ratified by the electors of the state at a statewide election held on December 9, 1969, and by enabling Act No. 472, adopted at the same legislative session, limited to the aggregate amount of $5,000,000.00. These bonds being a part of the $10,000,000.00 authorized by the above Act. Interest payable semi-annually on March 1 and September 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the Union Bank & Trust Co., in Montgomery, Alabama, or First National City Bank in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
881-1000, due March 1, 1980	$ 600,000.00	
Total at 5.10%	$ 600,000.00	$15,300.00
Aggregate G. O. Inland Waterways Facilities Bonds, Series 1970-A	$ 600,000.00	$15,300.00

BONDED DEBT

GENERAL OBLIGATION

INLAND WATERWAYS FACILITIES BONDS

SERIES 1970-B

DATED DECEMBER 1, 1970

General Obligation Inland Waterways Facilities Bonds, Series 1970-B, authorized by Act No. 286 adopted at the 1969 Regular Session of the Legislature and ratified by the electors of the State at a statewide election held on December 9, 1969, and by enabling Act No. 472, adopted at the same legislative session, limited to the aggregate amount of $5,000,000.00. These bonds being the final part of the $10,000,000.00 authorized by the above Act. Interest payable semiannually on June 1 and December 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the Merchants National Bank, of Mobile, in Mobile, Alabama, or Bankers Trust Company, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
761- 880, due December 1, 1979	$ 600,000.00	
Total at 4¼%	$ 600,000.00	$12,750.00
881-1000, due December 1, 1980	$ 600,000.00	
Total at 4.40%	$ 600,000.00	$ 26,400.00
Aggregate G. O. Inland Waterways Facilities Bonds, Series 1970-B	$1,200,000.00	$39,150.00
Aggregate G. O. Inland Waterways Facilities Bonds outstanding and interest for ensuing year	$1,800,000.00	$54,450.00

BONDED DEBT

GENERAL OBLIGATION

SEAPORT FACILITIES BONDS

DATE MARCH 1, 1964

Seaport Facilities Bonds issued in the total authorized amount of $10,000,000.00, pursuant to Constitutional Amendment No. CCXIII, proposed by Act No. 224 of the 1963 Regular Session of the Legislature, ratified on December 10, 1963, and pursuant to an order duly adopted by the Alabama State Docks Department and the Director thereof and approved by the Governor of Alabama. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank, Mobile, Alabama, or of the Chase Manhattan Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1183-1336, due March 1, 1980	$ 770,000.00	
1337-1495, due March 1, 1981	795,000.00	
1496-1658, due March 1, 1982	815,000.00	
1659-1826, due March 1, 1983	840,000.00	
1827-2000, due March 1, 1984	870,000.00	
Total at 3.20%	$4,090,000.00	$118,560.00
Aggregate Seaport Facilities Bond	$4,090,000.00	$118,560.00

BONDED DEBT

GENERAL OBLIGATION

DOCKS EXPANSION BONDS

DATED MARCH 1, 1966

Docks Expansion Bonds issued in the total authorized amount of $3,000,000.00, pursuant to an amendment to the constitution proposed by Act No. 39 of the First Special Session of 1965 and ratified by the electors of the State on December 7, 1965. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either The First National Bank, Mobile, Alabama, or of the Bradford Trust Company, New York, New York (successor to Franklin National Bank, New York).

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
271-314, due March 1, 1980	$ 220,000.00	
315-359, due March 1, 1981	225,000.00	
360-406, due March 1, 1982	235,000.00	
Total at 3.30%	$ 680,000.00	$18,810.00
407-454, due March 1, 1983	$ 240,000.00	
455-502, due March 1, 1984	240,000.00	
503-550, due March 1, 1985	240,000.00	
551-600, due March 1, 1986	250,000.00	
Total at 3.40%	$ 970,000.00	$32,980.00
Aggregate Docks Expansion Bonds	$1,650,000.00	$51,790.00

BONDED DEBT

GENERAL OBLIGATION

DOCKS CAPITAL EXTENSION BONDS

DATED MARCH 1, 1968

Docks Capital Extension Bonds issued in the total authorized amount of $4,000,000.00 pursuant to an amendment to the Constitution proposed by Act No. 109 of the 1967 Special Session and ratified by the electors of the State on December 5, 1967. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either The First National Bank, Mobile, Alabama, or of the Bradford Trust Company, New York, New York (successor to the Franklin National Bank, New York).

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
267-308, due March 1, 1980	$ 210,000.00	
309-358, due March 1, 1981	250,000.00	
359-416, due March 1, 1982	290,000.00	
417-476, due March 1, 1983	300,000.00	
477-538, due March 1, 1984	310,000.00	
Total at 4.30%	$1,360,000.00	$53,965.00
539-602, due March 1, 1985	$ 320,000.00	
603-666, due March 1, 1986	320,000.00	
667-730, due March 1, 1987	320,000.00	
731-800, due March 1, 1988	350,000.00	
Total at 4.40%	$1,310,000.00	$ 57,640.00
Aggregate Docks Capital Extension Bonds	$2,670,000.00	$111,605.00

BONDED DEBT

GENERAL OBLIGATION

DOCKS FACILITIES BONDS

SERIES 1970

DATED SEPTEMBER 1, 1970

General Obligation Docks Facilities Bonds, Series 1970, issued in the total amount of $4,000,000.00, authorized by an amendment to the Constitution proposed by Act No. 161, adopted at the 1969 Regular Session of the Legislature. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either the First National Bank of Mobile, in Mobile, Alabama, or Bankers Trust Company, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
215-248, due March 1, 1980	$ 170,000.00	
249-286, due March 1, 1981	190,000.00	
287-328, due March 1, 1982	210,000.00	
Total at 5%	$ 570,000.00	$ 24,250.00
329-378, due March 1, 1983	$ 250,000.00	
379-436, due March 1, 1984	290,000.00	
437-496, due March 1, 1985	300,000.00	
Total at 5¼%	$ 840,000.00	$ 44,100.00
497-558, due March 1, 1986	$ 310,000.00	
559-622, due March 1, 1987	320,000.00	
623-682, due March 1, 1988	300,000.00	
Total at 5.70%	$ 930,000.00	$ 53,010.00
683-740, due March 1, 1989	$ 290,000.00	
741-800, due March 1, 1990	300,000.00	
Total at 4½%	$ 590,000.00	$ 26,550.00
Aggregate General Obligation Docks Facilities Bonds, Series 1970	$2,930,000.00	$147,910.00

BONDED DEBT

GENERAL OBLIGATION DOCKS FACILITIES BONDS

SERIES "A"

DATED MARCH 1, 1976

General Obligation Docks Facilities Bonds, Series "A", in the aggregate amount of $15,000,000.00, issued pursuant to Act No. 78, adopted at the 1975 Second Special Session of the Legislature of Alabama, and ratified by the qualified electors of the State on June 10, 1975. Said Bonds constitute the first portion of the $45,000,000.00 authorized by the above Act. Interest payable semi-annually on March 1 and September 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either First National City Bank, in New York, New York, or The Merchants National Bank of Mobile, in Mobile, Alabama.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
401- 600, due March 1, 1980	$ 1,000,000.00	
601- 840, due March 1, 1981	1,200,000.00	
841-1080, due March 1, 1982	1,200,000.00	
1081-1340, due March 1, 1983	1,300,000.00	
1341-1600, due March 1, 1984	1,300,000.00	
Total at 4.80%	$ 6,000,000.00	$264,000.00
1601-1800, due March 1, 1985	$ 1,000,000.00	
1801-2000, due March 1, 1986	1,000,000.00	
2001-2200, due March 1, 1987	1,000,000.00	
Total at 5%	$ 3,000,000.00	$150,000.00
2201-2400, due March 1, 1988	$ 1,000,000.00	
Total at 5¼%	$ 1,000,000.00	$ 52,500.00
2401-2600, due March 1, 1989	$ 1,000,000.00	
2601-2800, due March 1, 1990	1,000,000.00	
2801-3000, due March 1, 1991	1,000,000.00	
Total at 5.40%	$ 3,000,000.00	$162,000.00
Aggregate Series "A" General Obligation Docks Facilities Bonds	$13,000,000.00	$628,500.00

BONDED DEBT

STATE OF ALABAMA

GENERAL OBLIGATION DOCKS FACILITIES BONDS

SERIES "B"

DATED DECEMBER 1, 1976

General Obligation Docks Facilities Bonds, Series "B" in the aggregate amount of $15,000,000.00, issued pursuant to Act No. 78, adopted at the 1975 Second Special Session of the Legislature of Alabama, and ratified by the qualified electors of the State on June 10, 1975. Said Bonds constitute the second portion of the $45,000,000.00 authorized by the above Act. Interest payable semi-annually on June 1 and December 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the First National Bank of Mobile, Mobile, Alabama, or of Citibank, N. A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
141- 240, due June 1, 1980	$ 500,000.00	
241- 340, due June 1, 1981	500,000.00	
341- 440, due June 1, 1982	500,000.00	
441- 560, due June 1, 1983	600,000.00	
Total at 5%	$ 2,100,000.00	$105,000.00
561- 680, due June 1, 1984	$ 600,000.00	
Total at 4.50%	$ 600,000.00	$ 27,000.00
681- 840, due June 1, 1985	$ 800,000.00	
841-1020, due June 1, 1986	900,000.00	
Total at 4.20%	$ 1,700,000.00	$ 71,400.00
1021-1260, due June 1, 1987	$ 1,200,000.00	
1261-1540, due June 1, 1988	1,400,000.00	
1541-1900, due June 1, 1989	1,800,000.00	
1901-2400, due June 1, 1990	2,500,000.00	
2401-3000, due June 1, 1991	3,000,000.00	
Total at 4.50%	$ 9,900,000.00	$ 445,500.00
Aggregate G. O. Docks Facilities Bonds, Series "B"	$14,300,000.00	$648,900.00

BONDED DEBT

STATE OF ALABAMA

GENERAL OBLIGATION DOCKS FACILITIES BONDS

SERIES "C"

DATED MARCH 1, 1978

General Obligation Docks Facilities Bonds, Series "C", in the aggregate amount of $15,000,000.00, issued pursuant to Act No. 78, adopted at the 1975 Second Special Session of the Legislature of Alabama, and ratified by the qualified electors of the State on June 10, 1975. Said Bonds constitute the third and final portion of the $45,000,000.00 authorized by the above Act. Interest payable semi-annually on March 1 and September 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the American National Bank and Trust Company of Mobile in Mobile, Alabama, or at the principal office of Citibank, N.A., in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
61- 120, due March 1, 1980	$ 300,000.00	
121- 200, due March 1, 1981	400,000.00	
201- 300, due March 1, 1982	500,000.00	
301- 500, due March 1, 1983	1,000,000.00	
Total at 5½%	$ 2,200,000.00	$ 112,750.00
501- 700, due March 1, 1984	$ 1,000,000.00	
701- 900, due March 1, 1985	1,000,000.00	
901-1100, due March 1, 1986	1,000,000.00	
1101-1300, due March 1, 1987	1,000,000.00	
1301-1500, due March 1, 1988	1,000,000.00	
1501-1700, due March 1, 1989	1,000,000.00	
Total at 4.60%	$ 6,000,000.00	$ 276,000.00
1701-1900, due March 1, 1990	$ 1,000,000.00	
1901-2100, due March 1, 1991	1,000,000.00	
Total at 4.70%	$ 2,000,000.00	$ 94,000.00
2101-2300, due March 1, 1992	$ 1,000,000.00	
2301-2500, due March 1, 1993	1,000,000.00	
Total at 4.80%	$ 2,000,000.00	$ 96,000.00
2501-2700, due March 1, 1994	$ 1,000,000.00	
2701-3000, due March 1, 1995	1,500,000.00	
Total at 4.90%	$ 2,500,000.00	$ 122,500.00
Aggregate G. O. Docks Facilities Bonds, Series "C"	$14,700,00.00	$ 701,250.00
Aggregate G. O. Docks Facilities Bonds outstanding and total interest for ensuing year	$42,000,000.00	$1,978,650.00

BONDED DEBT

GENERAL OBLIGATION

MENTAL HEALTH FACILITIES BONDS

DATED DECEMBER 1, 1968

Mental Health Facilities Bonds issued in the total authorized amount of $15,000,000.00, pursuant to a constitutional Amendment proposed by Act No. 273 of the 1967 Regular Session and ratified by the electors of the State on December 5, 1967, and enabling Act No. 276 of the same session, and a resolution duly adopted by the Bond Commission created in Act No. 276. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Birmingham Trust National Bank, Birmingham, Alabama, or of Manufacturers Hanover Trust Co., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1201-1360, due December 1, 1979	$ 800,000.00	
1361-1520, due December 1, 1980	800,000.00	
1521-1690, due December 1, 1981	850,000.00	
1691-1860, due December 1, 1982	850,000.00	
1861-2040, due December 1, 1983	900,000.00	
Total at 4.40%	$ 4,200,000.00	$167,200.00
2041-2220, due December 1, 1984	$ 900,000.00	
2221-2410, due December 1, 1985	950,000.00	
2411-2600, due December 1, 1986	950,000.00	
Total at 4.60%	$ 2,800,000.00	$108,100.00
2601-2800, due December 1, 1987	$ 1,000,000.00	
2801-3000, due December 1, 1988	1,000,000.00	
Total at 4%	$ 2,000,000.00	$ 60,000.00
Aggregate Mental Health Facilities Bonds outstanding and interest for ensuing year	$ 9,000,000.00	$335,300.00

BONDED DEBT
GENERAL OBLIGATION
PARKS BONDS
SERIES "A"
DATED NOVEMBER 1, 1969

General Obligation Parks Bonds, Series "A," in the aggregate amount of $13,000,000.00, issued pursuant to Act No. 272, adopted at the 1967 Regular Session of the Legislature, and ratified by the qualified electors of the State on December 5, 1967. Said Bonds constitute the first portion of the $43,000,000.00 authorized by the above Act. Interest payable semi-annually on May 1 and November 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the First National Bank of Birmingham, in Birmingham, Alabama, or Chemical Bank, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
813- 932, due November 1, 1979	$ 600,000.00	
933-1058, due November 1, 1980	630,000.00	
Total at 6½%	$ 1,230,000.00	$ 40,950.00
1059-1192, due November 1, 1981	$ 670,000.00	
1193-1334, due November 1, 1982	710,000.00	
1335-1486, due November 1, 1983	760,000.00	
1487-1646, due November 1, 1984	800,000.00	
1647-1816, due November 1, 1985	850,000.00	
1817-1996, due November 1, 1986	900,000.00	
1997-2186, due November 1, 1987	950,000.00	
2187-2388, due November 1, 1988	1,010,000.00	
Total at 6%	$ 6,650,000.00	$399,000.00
2389-2600, due November 1, 1989	$ 1,060,000.00	
Total at 4½%	$ 1,060,000.00	$ 47,700.00
Aggregate G. O. Parks Bonds, Series "A"	$ 8,940,000.00	$487,650.00

BONDED DEBT

GENERAL OBLIGATION

PARKS BONDS

SERIES "B"

DATED JUNE 1, 1970

General Obligation Parks Bonds, Series "B," in the aggregate amount of $15,000,000.00, issued pursuant to Act No. 272 adopted at the 1967 Regular Session of the Legislature, and ratified by the qualified electors of the State on December 5, 1967. Said Bonds constitute the second portion of the $43,000,000.00 authorized by the above Act. Interest Payable semi-annually on June 1, and December 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either Birmingham Trust National Bank, in Birmingham, Alabama, or Manufacturers Hanover Trust Company, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1021-1170, due June 1, 1980	$ 750,000.00	
1171-1330, due June 1, 1981	800,000.00	
Total at 7½%	$ 1,550,000.00	$116,250.00
1331-1498, due June 1, 1982	$ 840,000.00	
Total at 6.90%	$ 840,000.00	$ 57,960.00
1499-1676, due June 1, 1983	$ 890,000.00	
1677-1866, due June 1, 1984	950,000.00	
1867-2066, due June 1, 1985	1,000,000.00	
Total at 6.80%	$ 2,840,000.00	$193,120.00
2067-2278, due June 1, 1986	$ 1,060,000.00	
Total at 6.90%	$ 1,060,000.00	$ 73,140.00
2279-2504, due June 1, 1987	$ 1,130,000.00	
2505-2744, due June 1, 1988	1,200,000.00	
2745-3000, due June 1, 1989	1,280,000.00	
Total at 6%	$ 3,610,000.00	$216,600.00
Aggregate G. O. Parks Bonds, Series "B"	$ 9,900,000.00	$657,070.00

BONDED DEBT

GENERAL OBLIGATION PARKS BONDS

SERIES "C"

DATED DECEMBER 1, 1970

General Obligation Parks Bonds, Series "C," in the aggregate amount of $15,000,000.00, issued pursuant to Act No. 272 adopted at the 1967 Regular Session of the Legislature, and ratified by the qualified electors of the State on December 5, 1967. Said Bonds constitute the final portion of the $43,000,000.00 authorized by the above act. Interest payable semi-annually on June 1 and December 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the First National Bank of Montgomery, in Montgomery, Alabama or Manufacturers Hanover Trust Company in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
861- 990, due December 1, 1979	$ 650,000.00	
991-1120, due December 1, 1980	650,000.00	
1121-1270, due December 1, 1981	750,000.00	
1271-1420, due December 1, 1982	750,000.00	
1421-1590, due December 1, 1983	850,000.00	
1591-1760, due December 1, 1984	850,000.00	
1761-1950, due December 1, 1985	950,000.00	
Total at 5.20%	$ 5,450,000.00	$ 266,500.00
1951-2140, due December 1, 1986	$ 950,000.00	
2141-2350, due December 1, 1987	1,050,000.00	
Total at 5.50%	$ 2,000,000.00	$ 110,000.00
2351-2560, due December 1, 1988	$ 1,050,000.00	
Total at 5.70%	$ 1,050,000.00	$ 59,850.00
2561-2780, due December 1, 1989	$ 1,100,000.00	
2781-3000, due December 1, 1990	1,100,000.00	
Total at 4.50%	$ 2,200,000.00	$ 99,000.00
Aggregate General Obligation Parks Bonds, Series "C"	$10,700,000.00	$ 535,350.00
Aggregate G.O. Parks Bonds Outstanding and interest for ensuing year	$29,540,000.00	$1,680,070.00

BONDED DEBT

STATE OF ALABAMA

GENERAL OBLIGATION

TENNESSEE-TOMBIGBEE WATERWAY BONDS

SERIES "A"

DATED MARCH 1, 1974

Alabama General Obligation Tennessee-Tombigbee Waterway Bonds, Series "A", issued under provisions of Act No. 248 adopted at the 1967 Regular Session of the Legislature issued and sold bonds in the amount of $5,000,000.00, these bonds being the first part of an authorized issue in the aggregate amount of $10,000,000.00. Interest payable semi-annually on March 1 and September 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either The First National Bank of Birmingham, in Birmingham, Alabama, or First National City Bank, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
238- 291, due March 1, 1980	$ 270,000.00	
292- 349, due March 1, 1981	290,000.00	
350- 409, due March 1, 1982	300,000.00	
410- 473, due March 1, 1983	320,000.00	
Total at 4.30%	$1,180,000.00	$ 44,935.00
474- 542, due March 1, 1984	$ 345,000.00	
543- 622, due March 1, 1985	400,000.00	
623- 705, due March 1, 1986	415,000.00	
706- 795, due March 1, 1987	450,000.00	
Total at 4.50%	$1,610,000.00	$ 72,450.00
796- 897, due March 1, 1988	$ 510,000.00	
898-1000, due March 1, 1989	515,000.00	
Total at 4.75%	$1,025,000.00	$ 48,687.50
Aggregate Tennessee-Tombigbee Waterway Bonds, Series "A"	$3,815,000.00	$166,072.50

BONDED DEBT

STATE OF ALABAMA

GENERAL OBLIGATION

TENNESSEE-TOMBIGBEE WATERWAY BOND

SERIES "B"

DATED FEBRUARY 1, 1975

Alabama General Obligation Tennessee-Tombigbee Waterway Bonds, Series "B", issued under provisions of Act No. 248 adopted at the 1967 Regular Session of the Legislature, and authorizing Act No. 264 adopted at the same Legislative Session, issued and sold bonds in the amount of $3,000,000.00, these bonds being the second part of an authorized issue in the aggregate amount of $10,000,000.00. Interest payable semi-annually on February 1, and August 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the First Alabama Bank of Birmingham, Birmingham, Alabama, or First National City Bank in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
136-200, due February 1, 1980	$ 325,000.00	
201-270, due February 1, 1981	350,000.00	
271-345, due February 1, 1982	375,000.00	
Total at 4½%	$1,050,000.00	$ 39,937.50
346-425, due February 1, 1983	$ 400,000.00	
426-510, due February 1, 1984	425,000.00	
Total at 4.80%	$ 825,000.00	$ 39,600.00
511-600, due February 1, 1985	$ 450,000.00	
Total at 4.90%	$ 450,000.00	$ 22,050.00
Aggregate Tennessee-Tombigbee Waterway Bonds, Series "B"	$2,325,000.00	$101,587.50
Aggregate Tennessee-Tombigbee Waterways Bonds outstanding and interest for ensuing year	$6,140,000.00	$267,660.00

BONDED DEBT

STATE OF ALABAMA

GENERAL OBLIGATION COOSA WATERWAY BONDS

SERIES "A"

DATED MAY 1, 1977

General Obligation Coosa Waterway Bonds, Series "A", in the aggregate amount of $7,000,000.00 which constitutes the first part of a total aggregate principal amount of $10,000,000.00 authorized by an amendment to the Constitution of the state that was proposed by Act No. 162 adopted at the 1969 Regular Session of the Legislature of Alabama and ratified by the electors of the state, an enabling act adopted by the said Legislature as Act No. 186 at the same Legislative Session. Interest payable semi-annually on May and November 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either The Alabama National Bank of Montgomery, Montgomery, Alabama, or of Citibank, N. A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
89- 160. due May 1, 1980	$ 360,000.00	
161- 236, due May 1, 1981	380,000.00	
Total at 5.50%	$ 740,000.00	$ 30,800.00
237- 316, due May 1, 1982	$ 400,000.00	
Total at 4.40%	$ 400,000.00	$ 17,600.00
317- 400, due May 1, 1983	$ 420,000.00	
401- 489, due May 1, 1984	445,000.00	
490- 583, due May 1, 1985	470,000.00	
Total at 4.25%	$1,335,000.00	$ 56,737.50
584- 682, due May 1, 1986	$ 495,000.00	
Total at 4.30%	$ 495,000.00	$ 21,285.00
683- 786, due May 1, 1987	$ 520,000.00	
Total at 4.40%	$ 520,000.00	$ 22,880.00
787- 896, due May 1, 1988	$ 550,000.00	
Total at 4.50%	$ 550,000.00	$ 24,750.00
897-1012, due May 1, 1989	$ 580,000.00	
Total at 4.60%	$ 580,000.00	$ 26,680.00
1013-1135 due May 1, 1990	$ 615,000.00	
Total at 4.70%	$ 615,000.00	$ 28,905.00
1136-1264, due May 1, 1991	$ 645,000.00	
Total at 4.80%	$ 645,000.00	$ 30,960.00
1265-1400, due May 1, 1992	$ 680,000.00	
Total at 4.50%	$ 680,000.00	$ 30,600.00
Aggregate G. O. Coosa Waterway Bonds, Series "A"	$6,560,000.00	$291,197.50

BONDED DEBT

STATE OF ALABAMA

GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS

SERIES "A"

DATED DECEMBER 1, 1976

General Obligation Capital Improvement Bonds, Series "A", issued by an amendment to the Constitution of the state that was proposed by Act No. 921, adopted at the 1975 Regular Session of the Legislature of the state and ratified by the electors of the State, an enabling act adopted by the said Legislature as Act No. 1230 at the same Legislative Session, issued and sold bonds in the amount of $2,000,000.00, these bonds being the first Part of an authorized issued in the aggregate amount of $15,000,000.00. Interest payable semi-annually on June 1 and December 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either The Alabama National Bank of Montgomery, Montgomery, Alabama, or Citibank, N. A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
85-130, due December 1, 1979	$ 230,000.00	
131-178, due December 1, 1980	240,000.00	
Total at 3.30%	$ 470,000.00	$ 11,715.00
179-229, due December 1, 1981	$ 255,000.00	
230-283, due December 1, 1982	270,000.00	
Total at 3.70%	$ 525,000.00	$ 19,425.00
284-340, due December 1, 1983	$ 285,000.00	
Total at 3.90%	$ 285,000.00	$ 11,115.00
341-400, due December 1, 1984	$ 300,000.00	
Total at 4%	$ 300,000.00	$ 12,000.00
Aggregate G. O. Capital Improvement Bonds, Series "A"	$1,580,000.00	$ 54,255.00

BONDED DEBT

STATE OF ALABAMA

GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS

SERIES "B"

DATED MAY 1, 1977

General Obligation Capital Improvement Bonds, Series "B", issued by an amendment to the Constitution of the state that was proposed by Act No. 921, adopted at the 1975 Regular Session of the Legislature of the state and ratified by the electors of the State, an enabling act adopted by said Legislature as Act No. 1230 at the same Legislative Session issued and sold bonds in the amount of $13,000,000.00, these bonds being the second part and final series of an authorized issue in the aggregate amount of $15,000,000.00. Interest payable semi-annually on May 1 and November 1 at the office of the State Treasurer in Montgomery, Alabama, or at the office of either Alabama National Bank of Montgomery, Montgomery, Alabama or Citibank, N. A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
101- 150, due May 1, 1980	$ 250,000.00	
151- 200, due May 1, 1981	250,000.00	
201- 250, due May 1, 1982	250,000.00	
251- 300, due May 1, 1983	250,000.00	
301- 400, due May 1, 1984	500,000.00	
401- 500, due May 1, 1985	500,000.00	
501- 600, due May 1, 1986	500,000.00	
Total at 5.75%	$ 2,500,000.00	$136,562.50
601- 700, due May 1, 1987	$ 500,000.00	
Total at 5.20%	$ 500,000.00	$ 26,000.00
701- 800, due May 1, 1988	$ 500,000.00	
Total at 4.50%	$ 500,000.00	$ 22,500.00
801-950, due May 1, 1989	$ 750,000.00	
Total at 4.60%	$ 750,000.00	$ 34,500.00
951-1100, due May 1, 1990	$ 750,000.00	
Total at 4.70%	$ 750,000.00	$ 35,250.00
1101-1250, due May 1, 1991	$ 750,000.00	
Total at 4.80%	$ 750,000.00	$ 36,000.00
1251-1400, due May 1, 1992	$ 750,000.00	
1401-1600, due May 1, 1993	1,000,000.00	
Total at 4.90%	$ 1,750,000.00	$ 85,750.00
1601-1800, due May 1, 1994	$ 1,000,000.00	
1801-2050, due May 1, 1995	1,250,000.00	
2051-2300, due May 1, 1996	1,250,000.00	
Total at 5%	$ 3,500,000.00	$175,000.00

2301-2600, due May 1, 1997	$ 1,500,000.00	
Total at 4.50%	$ 1,500,000.00	$ 67,500.00
Aggregate G. O. Capital Improvement Bonds, Series "B"	$12,500,000.00	$619,062.50
Aggregate G. O. Capital Improvement Bonds outstanding and total interest for ensuing year	$14,080,000.00	$673,317.50

OVERSIZE FOLDOUT(S) FOUND HERE IN
THE PRINTED EDITION OF THIS VOLUME
ARE FOUND FOLLOWING THE LAST PAGE
OF TEXT IN THIS MICROFICHE EDITION.

SEE FOLDOUT NO 8

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "F"

DATED JANUARY 1, 1960

Highway Authority Bonds, Series "F", issued by the Alabama Highway Authority under provision of Act No. 45, Special Session 1959 Legislature, approved February 19, 1959, in the total amount of $10,000,000.00, these bonds being a part of an authorized issue in the aggregate amount of $60,000,000.00. Interest on bonds payable semi-annually on January 1 and July 1, at the principal office of the Birmingham Trust National Bank, Birmingham, Alabama, or of the First National City Bank of New York City, or at the office of the State Treasurer, Montgomery, Alabama.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
9501-10000, due January 1, 1980	$ 500,000.00	
Total at 3%	$ 500,000.00	$ 7,500.00
Aggregate, Series "F", Highway Bonds	$ 500,000.00	$ 7,500.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "G"

DATED SEPTEMBER 1, 1960

Highway Authority Bonds, Series "G", issued by the Alabama Highway Authority under provision of Act No. 45, Special Session 1959 Legislature, approved February 19, 1959, in the total amount of $15,000,000.00, these bonds being a part of an authorized issue in the aggregate amount of $60,000,000.00. Interest on bonds payable semi-annually on March 1 and September 1, at the principal office of the Birmingham Trust National Bank, Birmingham, Alabama, or of the First National City Bank of New York City, or at the office of the State Treasurer, Montgomery, Alabama.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
13701-15000, due September 1, 1980	$1,300,000.00	
Total at 3.60%	$1,300,000.00	$ 46,800.00
Aggregate Series "G", Highway Bonds	$1,300,000.00	$ 46,800.00

BONDED DEBT
ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "H"
DATED JANUARY 1, 1961

Highway Authority Bonds, Series "H", issued by the Alabama Highway Authority under provisions of Act No. 45, Special Session 1959 Legislature, approved February 19, 1959, in the total amount of $15,000,000.00, these bonds being the final part of an authorized issue in the aggregate amount of $60,000,000.00. Interest on bonds payable semi-annually on January 1 and July 1, at the principal office of the Birmingham Trust National Bank, Birmingham, Alabama, or at the First National City Bank of New York City, or at the office of the State Treasurer, Montgomery, Alabama.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
10801-12500, due January 1, 1980	$1,700,000.00	
12501-15000, due January 1, 1981	2,500,000.00	
Total at 3.80%	**$4,200,000.00**	**$127,300.00**
Aggregate, Series "H", Highway Bonds	**$4,200,000.00**	**$127,300.00**

BONDED DEBT
ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "I"
DATED MAY 1, 1963

Highway Authority Bonds, Series "I", issued by the Alabama Highway Authority under provision of Act No. 26, First Special Session 1963 Legislature, approved March 20, 1963, in the total amount of $25,000,000.00, these bonds being a part of an authorized issue in the aggregate amount of $100,000,000.00. Interest payable semi-annually on May 1 and November 1, at the principal office of the First National Bank of Birmingham, Alabama, or of the Chemical Bank New York Trust Company of New York City, or at the office of the State Treasurer, Montgomery, Alabama.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1301-1900, due May 1, 1980	$ 3,000,000.00	
1901-2700, due May 1, 1981	4,000,000.00	
2701-3800, due May 1, 1982	5,500,000.00	
Total at 3¼%	**$12,500,000.00**	**$357,500.00**
3801-5000, due May 1, 1983	**$ 6,000,000.00**	
Total at 3.30%	**$ 6,000,000.00**	**$198,000.00**
Aggregate, Series "I", Highway Authority Bonds	**$18,500,000.00**	**$555,500.00**

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "J"

DATED JANUARY 1, 1964

Highway Authority Bonds, Series "J", issued by the Alabama Highway Authority under provision of Act No. 26, First Special Session 1963 Legislature, approved March 20, 1963, in the total amount of $15,000,000.00, these bonds being the second series of an authorized issue in the aggregate amount of $100,000,000.00. Interest payable semi-annually on January 1, and July 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank of Birmingham, Alabama or of the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1081-1320, due January 1, 1980	$ 1,200,000.00	
Total at 3¼%	$ 1,200,000.00	$ 19,500.00
1321-1560, due January 1, 1981	$ 1,200,000.00	
1561-1800, due January 1, 1982	1,200,000.00	
1801-2040, due January 1, 1983	1,200,000.00	
Total at 3.40%	$ 3,600,000.00	$122,400.00
2041-3000, due January 1, 1984	$ 4,800,000.00	
Total at 3½%	$ 4,800,000.00	$168,000.00
Aggregate Highway Authority Bonds, Series "J"	$ 9,600,000.00	$309,900.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "K"

DATED AUGUST 1, 1964

Highway Authority Bonds, Series "K", issued by the Alabama Highway Authority under provisions of Act No. 26, First Special Session, 1963 Legislature, approved March 20, 1963, in the total amount of $10,000,000.00, these bonds being the third series of an authorized issue in the aggregate amount of $100,000,000.00. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Union Bank and Trust Company, Montgomery, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
721- 880, due August 1, 1980	$ 800,000.00	
881-1040, due August 1, 1981	800,000.00	
1041-1200, due August 1, 1982	800,000.00	
1201-1360, due August 1, 1983	800,000.00	
Total at 3.40%	$3,200,000.00	$108,800.00
1361-2000, due August 1, 1984	$3,200,000.00	
Total at 3½%	$3,200,000.00	$112,000.00
Aggregate, Series "K" Highway Authority Bonds	$6,400,000.00	$220,800.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "L"

DATED FEBRUARY 1, 1965

Highway Authority Bonds, Series "L", issued by the Alabama Highway Authority under provisions of Act No. 26, First Special Session, 1963 Legislature, approved March 20, 1963, in the total amount of $15,000,000.00, these bonds being the fourth series of an authorized issue in the aggregate amount of $100,000,000.00. Interest payable semi-annually on February 1, and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Union Bank & Trust Company, Montgomery, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
971-1080, due February 1, 1980	$ 550,000.00	
1081-1190, due February 1, 1981	550,000.00	
1191-1410, due February 1, 1982	1,100,000.00	
Total at 3.20%	$ 2,200,000.00	$ 61,600.00
1411-1640, due February 1, 1983	$ 1,150,000.00	
1641-1900, due February 1, 1984	1,300,000.00	
Total at 3.25%	$ 2,450,000.00	$ 79,625.00
1901-3000, due February 1, 1985	$ 5,500,000.00	
Total at 3.30%	$ 5,500,000.00	$181,500.00
Aggregate Series "L" Highway Authority Bonds	$10,150,000.00	$322,725.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "M"

DATED JUNE 1, 1965

Highway Authority Bonds, Series "M", issued by the Alabama Highway Authority under provisions of Act No. 26, First Special Session, 1963 Legislature, approved March 20, 1963, in the total amount of $15,000,000.00, these bonds being the fifth series of an authorized issue in the aggregate amount of $100,000,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Union Bank & Trust Company, Montgomery, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
971-1080, due June 1, 1980	$ 550,000.00	
1081-1190, due June 1, 1981	550,000.00	
Total at 3½%	$ 1,100,000.00	$ 38,500.00
1191-1410, due June 1, 1982	$ 1,100,000.00	
1411-1640, due June 1, 1983	1,150,000.00	
1641-1900, due June 1, 1984	1,300,000.00	
Total at 3.30%	$ 3,550,000.00	$117,150.00
1901-3000, due June 1, 1985	$ 5,500,000.00	
Total at 3.40%	$ 5,500,000.00	$187,000.00
Aggregate Highway Authority Bonds, Series "M"	$10,150,000.00	$342,650.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "N"

DATED NOVEMBER 1, 1965

Highway Authority Bonds, Series "N" issued under provisions of Act No. 26, First Special Session, 1963 Legislature, approved March 20, 1963, in the total amount of $20,000,000.00, these bonds being the sixth and final series of an authorized issue in the aggregate amount of $100,000,000.00. Interest payable semi-annually on May 1 and November 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Birmingham Trust National Bank, Birmingham, Alabama, or at the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
941-1020, due November 1, 1979	$ 400,000.00	
1021-1170, due November 1, 1980	750,000.00	
1171-1360, due November 1, 1981	950,000.00	
Total at 3.40%	$ 2,100,000.00	$ 57,800.00
1361-1500, due November 1, 1982	$ 700,000.00	
1501-1650, due November 1, 1983	750,000.00	
1651-1800, due November 1, 1984	750,000.00	
Total at 3.50%	$ 2,200,000.00	$ 77,000.00
1801-4000, due November 1, 1985	$11,000,000.00	
Total at 3.60%	$11,000,000.00	$396,000.00
Aggregate Highway Authority Bonds, Series "N"	$15,300,000.00	$530,800.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "O"

DATED AUGUST 1, 1967

Highway Authority Bonds, Series "O" issued under provisions of Act No. 225, Special Session, 1967 Legislature, approved May 10, 1967, in the total amount of $25,000,000.00, these bonds being the first series of an authorized issue in the aggregate amount of $160,000,000.00. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Union Bank & Trust Co., Montgomery, Alabama, or First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2661-3020, due August 1, 1980	$ 1,800,000.00	
3021-3400, due August 1, 1981	1,900,000.00	
Total at 4.10%	$ 3,700,000.00	$151,700.00
3401-3800, due August 1, 1982	$ 2,000,000.00	
3801-4200, due August 1, 1983	2,000,000.00	
4201-4600, due August 1, 1984	2,000,000.00	
4601-5000, due August 1, 1985	2,000,000.00	
Total at 4.20%	$ 8,000,000.00	$336,000.00
Aggregate Highway Authority Bonds, Series "O"	$11,700,000.00	$487,700.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "P"

DATED FEBRUARY 1, 1968

Highway Authority Bonds, Series "P" issued under provisions of Act No. 225, Special Session, 1967 Legislature, approved May 10, 1967 in the total amount of $30,000,000.00, these bonds being the second series of an authorized issue in the aggregate amount of $160,000,000.00. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Central Bank & Trust Company, Birmingham, Alabama, or Chemical Bank New York Trust Company, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1961-2200, due February 1, 1980	$ 1,200,000.00	
2201-2470, due February 1, 1981	1,350,000.00	
2471-2740, due February 1, 1982	1,350,000.00	
2741-3040, due February 1, 1983	1,500,000.00	
3041-3390, due February 1, 1984	1,750,000.00	
Total at 4.30%	$ 7,150,000.00	$281,650.00
3391-3760, due February 1, 1985	$ 1,850,000.00	
3761-4280, due February 1, 1986	2,600,000.00	
Total at 4.40%	$ 4,450,000.00	$195,800.00
4281-5080, due February 1, 1987	$ 4,000,000.00	
5081-6000, due February 1, 1988	4,600,000.00	
Total at 4.50%	$ 8,600,000.00	$387,000.00
Aggregate Highway Authority Bonds, Series "P"	$20,200,000.00	864,450.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "Q"

DATED SEPTEMBER 1, 1968

Highway Authority Bonds, Series "Q" issued under provisions of Act No. 225, Special Session, 1967 Legislature, approved May 10, 1967, in the total amount of $25,000,000.00, these bonds being the third series of an authorized issue in the aggregate amount of $160,000,000.00. Interest payable semi-annually on March 1 and September 1, at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Central Bank & Trust Company, Birmingham, Alabama, or Chemical Bank New York Trust Co., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1410-1620, due September 1, 1980	$ 1,100,000.00	
1621-1840, due September 1, 1981	1,100,000.00	
1841-2080, due September 1, 1982	1,200,000.00	
Total at 4.40%	$ 3,400,000.00	$149,600.00
2081-2340, due September 1, 1983	$ 1,300,000.00	
Total at 4.50%	$ 1,300,000.00	$ 58,500.00
2341-2600, due September 1, 1984	$ 1,300,000.00	
2601-2860, due September 1, 1985	1,300,000.00	
Total at 4.60%	$ 2,600,000.00	$119,600.00
2861-3250, due September 1, 1986	$ 1,950,000.00	
3251-3950, due September 1, 1987	3,500,000.00	
3951-5000, due September 1, 1988	5,250,000.00	
Total at 4.70%	$10,700,000.00	$502,900.00
Aggregate Highway Authority Bonds, Series "Q"	$18,000,000.00	$830,600.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "R"

DATED JUNE 1, 1969

Highway Authority Bonds, Series "R" issued under provisions of Act No. 225, Special Session, 1967 Legislature, approved May 10, 1967, in the total amount of $15,000,000.00, these bonds being the fourth series of an authorized issue in the aggregate amount of $160,000,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank, Montgomery, Alabama or Manufacturers Hanover Trust Co., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
901-1000, due June 1, 1980	$ 500,000.00	
1001-1100, due June 1, 1981	500,000.00	
1101-1200, due June 1, 1982	500,000.00	
1201-1300, due June 1, 1983	500,000.00	
1301-1400, due June 1, 1984	500,000.00	
1401-1500, due June 1, 1985	500,000.00	
1501-1680, due June 1, 1986	900,000.00	
Total at 5½%	$ 3,900,000.00	$214,500.00
1681-2000, due June 1, 1987	$ 1,600,000.00	
Total at 5.60%	$ 1,600,000.00	$ 89,600.00
2001-2200, due June 1, 1988	$ 1,000,000.00	
2201-3000, due June 1, 1989	4,000,000.00	
Total at 5.70%	$ 5,000,000.00	$285,000.00
Aggregate Highway Authority Bonds, Series "R"	$10,500,000.00	589,100.00

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "S"

DATED JANUARY 1, 1970

Highway Authority Bonds, Series "S" issued under provisions of Act No. 225, Special Session, 1967 Legislature, approved May 10, 1967, in the total amount of $30,000,000.00, these bonds being the fifth series of an authorized issue in the aggregate amount of $160,000,000.00. Interest payable semi-annually on January 1 and July 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Exchange Security Bank, Birmingham, Alabama, or First National City Bank, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1061-1260, due January 1, 1980	$ 1,000,000.00	
1261-1480, due January 1, 1981	1,100,000.00	
1481-1700, due January 1, 1982	1,100,000.00	
1701-1920, due January 1, 1983	1,100,000.00	
1921-2140, due January 1, 1984	1,100,000.00	
Total at 6¾%	$ 5,400,000.00	$ 330,750.00
2141-2400, due January 1, 1985	$ 1,300,000.00	
2401-2800, due January 1, 1986	2,000,000.00	
2801-3800, due January 1, 1987	5,000,000.00	
3801-4600, due January 1, 1988	4,000,000.00	
4601-6000, due January 1, 1989	7,000,000.00	
Total at 7%	$19,300,000.00	$1,351,000.00
Aggregate Highway Authority Bonds Series "S"	$24,700,000.00	$1,681,750.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "T"

DATED SEPTEMBER 1, 1970

Highway Authority Bonds, Series "T" issued under provisions of Act No. 225, Special Session, 1967 Legislature, approved May 10, 1967, in the total amount of $35,000,000.00, these bonds being the sixth and final series of an authorized issue in the aggregate amount of $160,000,000.00. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Central Bank and Trust Company in Birmingham, Alabama, or Chemical Bank in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2721-3100, due September 1, 1980	$ 1,900,000.00	
3101-3480, due September 1, 1981	1,900,000.00	
3481-3880, due September 1, 1982	2,000,000.00	
Total at 6½%	$ 5,800,000.00	$ 377,000.00
3881-4300, due September 1, 1983	$ 2,100,000.00	
4301-4720, due September 1, 1984	2,100,000.00	
Total at 6.20%	$ 4,200,000.00	$ 260,400.00
4721-5200, due September 1, 1986	$ 2,400,000.00	
5201-5800, due September 1, 1987	3,000,000.00	
5801-6400, due September 1, 1988	3,000,000.00	
Total at 6.40%	$ 8,400,000.00	$ 537,600.00
6401-7000, due September 1, 1989	$ 3,000,000.00	
Total at 5%	$ 3,000,000.00	$ 150,000.00
Aggregate, Series "T" Highway Authority Bonds	$21,400,000.00	$1,325,000.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "U"

DATED DECEMBER 1, 1971

Highway Authority Bonds, Series "U" issued under provisions of Act No. 1416, 1971 Regular Session of the Legislature ("the 1971 Act"), in the total amount of $25,000,000.00, these bonds being the first series of an authorized issue in the aggregate amount of $110,000,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Central Bank and Trust Company in Birmingham, Alabama or Chemical Bank in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1281-1500, due December 1, 1979	$ 1,100,000.00	
1501-1740, due December 1, 1980	1,200,000.00	
1741-2000, due December 1, 1981	1,300,000.00	
Total at 4½%	$ 3,600,000.00	$ 137,250.00
2001-2300, due December 1, 1982	$ 1,500,000.00	
2301-2640, due December 1, 1983	1,700,000.00	
2641-3060, due December 1, 1984	2,100,000.00	
3061-3500, due December 1, 1985	2,200,000.00	
Total at 4.90%	$ 7,500,000.00	$ 367,500.00
3501-4000, due December 1, 1986	$ 2,500,000.00	
4001-4500, due December 1, 1987	2,500,000.00	
Total at 5%	$ 5,000,000.00	$ 250,000.00
4501-5000, due December 1, 1988	$ 2,500,000.00	
Total at 4%	$ 2,500,000.00	$ 100,000.00
Aggregate Series "U"	$18,600,000.00	$ 854,750.00

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "V"

DATED AUGUST 1, 1973

Alabama Highway Authority Bonds, Series "V", issued by the Alabama Highway Authority under provision of Act No. 1416 adopted at the 1971 Regular Session of the Legislature ("the 1971 Act"), in the total amount of $20,000,000.00, these bonds being the second series of an authorized issue in the aggregate amount of $110,000,000.00. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank of Dothan, in Dothan, Alabama, or of First National City Bank, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
621- 980, due August 1, 1980	$ 800,000.00	
981-1160, due August 1, 1981	900,000.00	
Total at 6%	$ 1,700,000.00	$ 102,000.00
1161-1340, due August 1, 1982	$ 900,000.00	
1341-1540, due August 1, 1983	1,000,000.00	
1541-1740, due August 1, 1984	1,000,000.00	
Total at 5.25%	$ 2,900,000.00	$ 152,250.00
1741-2040, due August 1, 1985	$ 1,500,000.00	
Total at 5.30%	$ 1,500,000.00	$ 79,500.00
2041-2400, due August 1, 1986	$ 1,800,000.00	
2401-2800, due August 1, 1987	2,000,000.00	
Total at 5.40%	$ 3,800,000.00	$ 205,200.00
2801-3200, due August 1, 1988	$ 2,000,000.00	
3201-3600, due August 1, 1989	2,000,000.00	
3601-4000, due August 1, 1990	2,000,000.00	
Total at 5.50%	$ 6,000,000.00	$ 330,000.00
Aggregate Highway Authority Bonds, Series "V"	$15,900,000.00	$ 868,950.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "W"

DATED AUGUST 1, 1975

Alabama Highway Authority Bonds, Series "W", issued by the Alabama Highway Authority under provisions of Act No. 1416 adopted at the 1971 Regular Session of the Legislature ("the 1971 Act"), in the total amount of $25,000,000.00, these bonds being the third series of an authorized issue in the aggregate amount of $110,000,000.00. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank of Dothan, in Dothan, Alabama, or First National City Bank, in New York, New York.

Bond of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
481- 620, due August 1, 1980	$ 700,000.00	
621- 760, due August 1, 1981	700,000.00	
Total at 7:50%	$ 1,400,000.00	$ 105,000.00
761- 920, due August 1, 1982	$ 800,000.00	
Total at 7.20%	$ 800,000.00	$ 57,600.00
921-1100, due August 1, 1983	$ 900,000.00	
1101-1300, due August 1, 1984	1,000,000.00	
1301-1700, due August 1, 1985	2,000,000.00	
1701-2200, due August 1, 1986	2,500,000.00	
Total at 7%	$ 6,400,000.00	$ 448,000.00
2201-2800, due August 1, 1987	$ 3,000,000.00	
Total at 7.10%	$ 3,000,000.00	$ 213,000.00
2801-3500, due August 1, 1988	$ 3,500,000.00	
Total at 7.20%	$ 3,500,000.00	$ 252,000.00
3501-4600, due August 1, 1989	$ 5,500,000.00	
4601-5000, due August 1, 1990	2,000,000.00	
Total at 7.25%	$ 7,500,000.00	$ 543,750.00
Aggregate Highway Authority Bonds, Series "W"	$22,600,000.00	$1,619,350.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "X"

DATED NOVEMBER 1, 1977

Alabama Highway Authority Bonds, Series "X", issued by the Alabama Highway Authority under provisions of Act No. 1416 adopted at the 1971 Regular Session of the Legislature ("the 1971 Act") in the total amount of $40,000,000.00, these bonds being the fourth and final series of an authorized issue in the aggregate amount of $110,000,000.00. Interest payable semi-annually on May 1 and November 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Central Bank of Birmingham, Birmingham, Alabama or Alabama National Bank of Montgomery, Montgomery, Alabama or Citibank, N. A., New York, New York.

Bonds of $5,000.00 each numbered and maturing as follows:

	Amt. at Issue	Annual Int.
201- 400, due November 1, 1979	$ 1,000,000.00	
401- 620, due November 1, 1980	1,100,000.00	
621- 880, due November 1, 1981	1,300,000.00	
Total at 6.50%	$ 3,400,000.00	$ 156,000.00
881-1180, due November 1, 1982	$ 1,500,000.00	
Total at 6.10%	$ 1,500,000.00	$ 91,500.00
1181-1480, due November 1, 1983	$ 1,500,000.00	
1481-1820, due November 1, 1984	1,700,000.00	
1821-2280, due November 1, 1985	2,300,000.00	
Total at 4.70%	$ 5,500,000.00	$ 258,500.00
2281-2840, due November 1, 1986	$ 2,800,000.00	
Total at 5.10%	$ 2,800,000.00	$ 142,800.00
2841-3680, due November 1, 1987	$ 4,200,000.00	
3681-4540, due November 1, 1988	4,300,000.00	
4541-6340, due November 1, 1989	9,000,000.00	
6341-8000, due November 1, 1990	8,300,000.00	
Total at 5%	$25,800,000.00	$1,290,000.00
Aggregate Highway Authority Bonds, Series "X"	$39,000,000.00	$1,938,800.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY BRIDGE BONDS

SERIES 1970

DATED OCTOBER 1, 1970

Alabama Highway Authority Bridge Bonds, Series 1970, issued by the Alabama Highway Authority under provisions of Act No. 781 adopted at the 1969 Regular Session of the Legislature of Alabama issued and sold bonds in the total amount of $25,000,000.00. Interest payable semi-annually on May 1 and November 1, at the principal office of the Exchange Security Bank, Birmingham, Alabama, or at the First National City Bank in New York, New York, or at the office of the State Treasurer in Montgomery, Alabama.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1461-1780, due November 1, 1979	$ 1,600,000.00	
Total at 7%	$ 1,600,000.00	$ —0—
1781-2120, due November 1, 1980	$ 1,700,000.00	
2121-2480, due November 1, 1981	1,800,000.00	
2481-2860, due November 1, 1982	1,900,000.00	
2861-3260, due November 1, 1983	2,000,000.00	
Total at 6.30%	$ 7,400,000.00	$ 466,200.00
3261-3700, due November 1, 1984	$ 2,200,000.00	
Total at 6.50%	$ 2,200,000.00	$ 143,000.00
3701-4300, due November 1, 1986	$ 3,000,000.00	
Total at 6.70%	$ 3,000,000.00	$ 201,000.00
4301-5000, due November 1, 1987	$ 3,500,000.00	
Total at 4.50%	$ 3,500,000.00	$ 192,500.00
Aggregate Highway Authority Bridge Bonds, Series 1970	$ 17,700,000.00	$ 1,002,700.00
Aggregate Highway Authority Bonds outstanding and interest for ensuing year	$296,400,000.00	$14,527,125.00

BONDED DEBT

ALABAMA BUILDING AUTHORITY

OFFICE BUILDING REVENUE BONDS

DATED FEBRUARY 1, 1957

Alabama Building Authority pursuant to and provided by Act No. 205, adopted at the 1955 Regular Session of the Legislature of Alabama, and approved by the Governor on August 3, 1955, issued and sold bonds in the total amount of $4,000,000.00. Interest payable semi-annually on February 1 and August 1 at the principal office of the Birmingham Trust National Bank in Birmingham, Alabama, or at the office of the State Treasurer, Montgomery, Alabama.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2563-2740, due February 1, 1980	$ 178,000.00	
2741-2934, due February 1, 1981	194,000.00	
2935-3128, due February 1, 1982	194,000.00	
3129-3338, due February 1, 1983	210,000.00	
3339-3548, due February 1, 1984	210,000.00	
3549-3774, due February 1, 1985	226,000.00	
3775-4000, due February 1, 1986	226,000.00	
Total at 4%	$1,438,000.00	$ 53,960.00
Aggregate, Alabama Building Authority Bonds	$1,438,000.00	$ 53,960.00

The foregoing bonds are not direct obligations of the State of Alabama. Principal and interest are payable from the rents and revenues derived from the buildings.

BONDED DEBT

ALABAMA BUILDING FINANCE AUTHORITY

STATE OFFICE BUILDING REVENUE BONDS

DATED JULY 1, 1962

Alabama Building Finance Authority pursuant to and provided by Act No. 658 adopted at the 1961 Regular Session of the Legislature of Alabama, and approved by the Governor on September 6, 1961, issued and sold bonds in the total amount of $4,000,000.00. Interest payable semi-annually on January 1 and July 1 at the principal office of the Birmingham Trust National Bank of Birmingham, Alabama, or at the First National City Bank, New York, or at the office of the State Treasurer in Montgomery, Alabama.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1753-1904, due July 1, 1980	$ 152,000.00	
1905-2056, due July 1, 1981	152,000.00	
2057-2220, due July 1, 1982	164,000.00	
2221-2384, due July 1, 1983	164,000.00	
2385-2562, due July 1, 1984	178,000.00	
2563-2740, due July 1, 1985	178,000.00	
2741-2934, due July 1, 1986	194,000.00	
2935-3128, due July 1, 1987	194,000.00	
3129-3338, due July 1, 1988	210,000.00	
3339-3548, due July 1, 1989	210,000.00	
3549-3774, due July 1, 1990	226,000.00	
3775-4000, due July 1, 1991	226,000.00	
Total at 4%	$2,248,000.00	$ 89,920.00
Aggregate Alabama Building Finance Authority Bonds	$2,248,000.00	$ 89,920.00

The foregoing bonds are not direct obligations of the State of Alabama. Principal and interest are payable from the rents and revenues derived from the buildings.

ALABAMA EDUCATION AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "A"

DATED MARCH 1, 1960

Alabama Education Authority Capital Improvement Bonds, Series "A" issued by the Alabama Education Authority under provision of Act No. 126, Second Special Session 1959 Legislature, approved August 24, 1959, in the total amount of $20,000,000.00, these bonds being a part of an authorized issue in the aggregate amount of $100,000,000.00. Interest on bonds payable semi-annually on March 1 and September 1, at the principal office of the Birmingham Trust National Bank, Birmingham, Alabama, or of the First National City Bank of New York City, or at the office of the State Treasurer, Montgomery, Alabama.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
19001-20000, due March 1, 1980	$1,000,000.00	
Total at 3.70%	$1,000,000.00	$ 18,500.00
Aggregate, Series "A" Education Authority Bonds	$1,000,000.00	$ 18,500.00

BONDED DEBT

ALABAMA EDUCATION AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "B"

DATED JULY 1, 1960

Alabama Education Authority Capital Improvement Bonds, Series "B" issued by the Alabama Education Authority under provision of Act No. 126, Second Special Session 1959 Legislature, approved August 24, 1959, in the total amount of $50,000,000.00, these bonds being a part of an authorized issue in the aggregate amount of $100,000,000.00. Interest on bonds payable semi-annually on January 1 and July 1 at the principal office of the Birmingham Trust National Bank, Birmingham, Alabama, or of the First National City Bank of New York City, or at the office of the State Treasurer, Montgomery, Alabama.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
46301-50000, due July 1, 1980	$ 3,700,000.00	
Total at 3.90%	$ 3,700,000.00	$144,300.00
Aggregate, Series "B", Education Authority Bonds	$ 3,700,000.00	$144,300.00

BONDED DEBT

ALABAMA EDUCATION AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "C"

DATED APRIL 1, 1961

Alabama Education Authority Capital Improvement Bonds, Series "C", issued by the Alabama Education Authority under provision of Act No. 126, Second Special Session 1959 Legislature, approved August 24, 1959, in the total amount of $30,000,000.00, this series of bonds being the final part of an authorized issue in the aggregate amount of $100,000,000.00. Interest on bonds payable semi-annually on April 1 and October 1, at the principal office of the Birmingham Trust National Bank, Birmingham, Alabama, or of the First National City Bank of New York City, or at the office of the State Treasurer, Montgomery, Alabama.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
21001-23000, due April 1, 1980	$ 2,000,000.00	
23001-30000, due April 1, 1981	7,000,000.00	
Total at 3.40%	$ 9,000,000.00	$ 272,000.00
Aggregate, Series "C", Education Authority Bonds	$ 9,000,000.00	$ 272,000.00
Aggregate Education Authority Bonds Outstanding and total interest for ensuing year	$13,700,000.00	$ 434,800.00

BONDED DEBT

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY

BUILDING BONDS, SERIES "A"

DATED MAY 1, 1964

Alabama Trade School and Junior College Authority Bonds, Series "A", issued under provisions of Act No. 93, Second Special Session 1963 Legislature, approved May 3, 1963, in the total amount of $7,500,000.00, this series being a part of an authorized issue in the aggregate amount of $15,000,000.00. Interest payable semi-annually on May 1 and November 1, at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank, Brmingham, Alabama, or the Chase Manhattan Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1032-1119, due May 1, 1980	$ 440,000.00	
1120-1211, due May 1, 1981	460,000.00	
1212-1304, due May 1, 1982	465,000.00	
Total at 3.40%	$1,365,000.00	$ 38,930.00
1305-1401, due May 1, 1983	$ 485,000.00	
1402-1500, due May 1, 1984	495,000.00	
Total at 3½%	$ 980,000.00	$ 34,300.00
Aggregate, Series "A", Trade School and Junior College Authority Bonds	$2,345,000.00	$ 73,230.00

BONDED DEBT

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY

BUILDING BONDS, SERIES "B"

DATED JANUARY 1, 1965

Alabama Trade School and Junior College Authority Bonds, Series "B", issued under provisions of Act No. 93, Second Special Session 1963 Legislature, approved May 3, 1963, in the total amount of $7,500,000.00, this series being the final part of an authorized issue in the aggregate amount of $15,000,000.00. Interest payable semi-annually on January 1 and July 1, at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank, Birmingham, Alabama, or the Chase Manhattan Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
866- 946, due January 1, 1980	$ 405,000.00	
947-1028, due January 1, 1981	410,000.00	
1029-1115, due January 1, 1982	435,000.00	
1116-1205, due January 1, 1983	450,000.00	
1206-1300, due January 1, 1984	475,000.00	
Total at 3½%	$2,175,000.00	$ 69,037.50
1301-1500, due January 1, 1985	$1,000,000.00	
Total at 3.60%	$1,000,000.00	$ 36,000.00
Aggregate Series "B"', Trade School and Junior College Authority Bonds	$3,175,000.00	$105,037.50

BONDED DEBT

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY

BUILDING BONDS, SERIES "C"

DATED JULY 1, 1965

Alabama Trade School and Junior College Authority Bonds, Series "C", issued under provisions of Act No. 134, First Special Session 1964 Legislature, approved August 25, 1964, in the total amount of $15,000,000.00. Interest payable semi-annually on January 1 and July 1, at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank, Birmingham, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
711- 776, due July 1, 1980	$ 330,000.00	
777- 844, due July 1, 1981	340,000.00	
845- 916, due July 1, 1982	360,000.00	
Total at 3½%	$ 1,030,000.00	$ 36,050.50
917- 990, due July 1, 1983	$ 370,000.00	
991-1066, due July 1, 1984	380,000.00	
1067-1146, due July 1, 1985	400,000.00	
1147-1428, due July 1, 1986	1,410,000.00	
Total at 3.60%	$ 2,560,000.00	$ 92,160.00
1429-1720, due July 1, 1987	$ 1,460,000.00	
1721-2024, due July 1, 1988	1,520,000.00	
Total at 3.70%	$ 2,980,000.00	$110,260.00
2025-2340, due July 1, 1989	$ 1,580,000.00	
2341-2664, due July 1, 1990	1,620,000.00	
2665-3000, due July 1, 1991	1,680,000.00	
Total at 3¾%	$ 4,880,000.00	$183,000.00
Aggregate Series "C", Trade School and Junior College Authority Bonds	$11,450,000.00	$421,470.00
Aggregate Trade School and Junior College Authority Bonds outstanding and total interest for ensuing year	$16,970,000.00	$599,737.50

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "A"

DATED SEPTEMBER 1, 1965

Alabama Public School and College Authority Capital Improvement Bonds, Series "A" issued by the Alabama Public School and College Authority under provision of Act No. 243, Special Session, 1965 Legislature approved May 4, 1965, in the total amount of $25,000,000.00, this series being the first part of an authorized issue in the aggregate amount of $116,000,000.00. Interest on bonds payable semi-annually on March 1 and September 1, at the principal office of the Central Bank & Trust Company, Birmingham, Alabama, or at the Chemical Bank New York Trust Company, New York, New York, or at the office of the State Treasurer, Montgomery, Alabama.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2561-2680, due September 1, 1980	$ 600,000.00	
2681-2800, due September 1, 1981	600,000.00	
2801-2920, due September 1, 1982	600,000.00	
2921-3040, due September 1, 1983	600,000.00	
Total at 3¼%	$ 2,400,000.00	$ 78,000.00
3041-3840, due September 1, 1984	$ 4,000,000.00	
Total at 3.35%	$ 4,000,000.00	$134,000.00
3841-5000, due September 1, 1985	$ 5,800,000.00	
Total at 3.40%	$ 5,800,000.00	$197,200.00
Aggregate Series "A", Public School and College Authority Bonds	$12,200,000.00	$409,200.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "B"

DATED FEBRUARY 1, 1966

Alabama Public School and College Authority Bonds, Series "B" issued under provisions of Act No. 243, Special Session, 1965 Legislature, approved May 4, 1965, in the total amount of $30,000,000.00, this being the second part of an authorized issue in the aggregate amount of $116,000,000.00. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Union Bank and Trust Company, Montgomery, Alabama, or of the Manufacturers Hanover Trust Company, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2401-2640, due February 1, 1980	$ 1,200,000.00	
2641-2880, due February 1, 1981	1,200,000.00	
Total at 3.60%	$ 2,400,000.00	$ 64,800.00
2881-3580, due February 1, 1982	$ 3,500,000.00	
3581-4300, due February 1, 1983	3,600,000.00	
4301-4840, due February 1, 1984	2,700,000.00	
4841-5200, due February 1, 1985	1,800,000.00	
5201-6000, due February 1, 1986	4,000,000.00	
Total at 3.70%	$15,600,000.00	$577,200.00
Aggregate Series "B" Public Schools and College Authority Bonds	$18,000,000.00	$642,000.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "C"

DATED JULY 1, 1966

Alabama Public School and College Authority Bonds, Series "C" issued under provisions of Act No. 243, Special Session, 1965 Legislature, approved May 4, 1965, in the total amount of $25,000,000.00, this series being the third part of an authorized issue in the aggregate amount of $116,000,000.00. Interest payable semi-annually on January 1 and July 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Union Bank and Trust Company, Montgomery, Alabama, or of the Manufacturers Hanover Trust Company, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1741-1940, due July 1, 1980	$ 1,000,000.00	
1941-2140, due July 1, 1981	1,000,000.00	
2141-2740, due July 1, 1982	3,000,000.00	
2741-3340, due July 1, 1983	3,000,000.00	
Total at 4¼%	$ 8,000,000.00	$340,000.00
3341-3880, due July 1, 1984	$ 2,700,000.00	
3881-4300, due July 1, 1985	2,100,000.00	
4301-5000, due July 1, 1986	3,500,000.00	
Total at 4.20%	$ 8,300,000.00	$348,600.00
Aggregate Series "C" Public School and College Authority Bonds	$16,300,000.00	$688,600.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "D"

DATED DECEMBER 1, 1966

Alabama Public School and College Authority Bonds, Series "D" issued under provisions of Act No. 243, Special Session, 1965 Legislature, approved May 4, 1965, in the total amount of $36,000,000.00, this series being the last part of an authorized issue in the aggregate amount of $116,000,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Union Bank & Trust Company, Montgomery, Alabama, or Central Bank & Trust Company, Birmingham, Alabama, or Manufacturers Hanover Trust Company, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2681-2940, due December 1, 1979	$ 1,300,000.00	
2941-3220, due December 1, 1980	1,400,000.00	
3221-4080, due December 1, 1981	4,300,000.00	
4081-5000, due December 1, 1982	4,600,000.00	
5001-5560, due December 1, 1983	2,800,000.00	
5561-6160, due December 1, 1984	3,000,000.00	
6161-7200, due December 1, 1985	5,200,000.00	
Total at 4.20%	$22,600,000.00	$921,900.00
Aggregate Series "D" Public School and College Authority Bonds	$22,600,000.00	$921,900.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "F"

DATED MARCH 1, 1970

Alabama Public School and College Authority Bonds, Series "F", issued under provisions of Act No. 103, adopted at the 1969 Regular Session of the Legislature, issued and sold bonds in the aggregate authorized amount of $11,900,000.00. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Union Bank & Trust Co., in Montgomery, Alabama, or First National City Bank, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2021-2380, due March 1, 1980	$1,800,000.00	
Total at 5.25	$1,800,000.00	$ 47,250.00
Aggregate Public School and College Authority Bonds, Series "F"	$1,800,000.00	$ 47,250.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "G"

DATED MARCH 1, 1972

Alabama Public School and College Authority Bonds, Series "G", issued under provisions of Act No. 2428 of the 1971 Regular Session of the Legislature, Act No. 56 of the 1971 Second Special Session of the Legislature, and Act No. 94 of the 1971 First Special Session of the Legislature, issued and sold bonds in the amount of $27,000,000.00, this being the first series of an authorized issue in the aggregate amount of $70,000,000.00. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer, in Montgomery, Alabama, or at the principal office of either Central Bank and Trust Company in Birmingham, Alabama, or First National City Bank in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
731- 960, due March 1, 1980	$ 1,150,000.00	
961-1580, due March 1, 1981	3,100,000.00	
1581-2260, due March 1, 1982	3,400,000.00	
2261-3000, due March 1, 1983	3,700,000.00	
Total at 4.40%	$11,350,000.00	$ 474,100.00
3001-3740, due March 1, 1984	$ 3,700,000.00	
Total at 4.60%	$ 3,700,000.00	$ 170,200.00
3741-4500, due March 1, 1985	$ 3,800,000.00	
4501-5400, due March 1, 1986	4,500,000.00	
Total at 4.70%	$ 8,300,000.00	$ 390,000.00
Aggregate Series "G" Public School and College Authority Bonds	$23,350,000.00	$1,034,300.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "H"

DATED SEPTEMBER 1, 1972

Alabama Public School and College Authority Bonds, Series "H", issued under provisions of Act No. 2428 of the 1971 Regular Session of the Legislature, Act No. 56 of the 1971 Second Special Session of the Legislature, and Act No. 94 of the 1971 First Special Session of the Legislature, issued and sold bonds in the amount of $20,000,000.00, this being the second series of an authorized issue in the aggregate amount of $70,000,000.00. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer, in Montgomery, Alabama, or at the principal office of either Union Bank and Trust Company, Montgomery, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1691-1975, due September 1, 1980	$ 1,425,000.00	
1976-2275, due September 1, 1981	1,500,000.00	
2276-2590, due September 1, 1982	1,575,000.00	
2591-2920, due September 1, 1983	1,650,000.00	
2921-3265, due September 1, 1984	1,725,000.00	
3266-3625, due September 1, 1985	1,800,000.00	
3626-4000, due September 1, 1986	1,875,000.00	
Total at 4½%	$11,550,000.00	$519,750.00
Aggregate Series "H" Public School and College Authority Bonds	$11,550,000.00	$519,750.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "I"

DATED DECEMBER 1, 1973

Alabama Public School and College Authority Bonds, Series "I", issued under provisions of Act No. 2428 of the 1971 Regular Session of the Legislature, Act No. 56 of the 1971 Second Special Session of the Legislature, and Act No. 94 of the 1971 First Special Session of the Legislature, issued and sold bonds in the amount of $23,000,000.00 this being the final portion of an authorized issue in the aggregate amount of $70,000,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, in Montgomery, Alabama, or at the principal office of either the Central Bank of Birmingham, Birmingham, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1596-1910, due September 1, 1980	$ 1,575,000.00	
1911-2240, due September 1, 1981	1,650,000.00	
2241-2585, due September 1, 1982	1,725,000.00	
2586-2950, due September 1, 1983	1,825,000.00	
2951-3335, due September 1, 1984	1,925,000.00	
Total at 4.70%	**$ 8,700,000.00**	**$ 408,900.00**
3336-3735, due September 1, 1985	$ 2,000,000.00	
Total at 4.80%	$ 2,000,000.00	$ 96,000.00
3736-4155, due September 1, 1986	$ 2,100,000.00	
4156-4600, due September 1, 1987	2,225,000.00	
Total at 5.00%	**$ 4,325,000.00**	**$ 216,250.00**
Aggregate Series "I", Public School and **College Authority Bonds**	**$15,025,000.00**	**$ 721,150.00**

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "J"

DATED JUNE 1, 1974

Alabama Public School and College Authority Bonds, Series "J"; issued under provisions of Act No. 1277, adopted at the 1973 Regular Session of the Legislature of Alabama, in the total authorized amount of $30,000,000.00, this series being the first part of an authorized issue in the aggregate amount of $179,921,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Union Bank and Trust Co., in Montgomery, Alabama, or First National City Bank, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1081-1140, due June 1, 1980	$ 300,000.00	
1141-1200, due June 1, 1981	300,000.00	
1201-1320, due June 1, 1982	600,000.00	
1321-1480, due June 1, 1983	800,000.00	
1481-1680, due June 1, 1984	1,000,000.00	
1681-1920, due June 1, 1985	1,200,000.00	
1921-2200, due June 1, 1986	1,400,000.00	
2201-3340, due June 1, 1987	5,700,000.00	
3341-4680, due June 1, 1988	6,700,000.00	
4681-6000, due June 1, 1989	6,600,000.00	
Total at 6%	$24,600,000.00	$1,476,000.00
Aggregate Series "J", Public School & College Authority Bonds	$24,600,000.00	$1,476,000.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "K"

DATED DECEMBER 1, 1974

Alabama Public School and College Authority Bonds, Series "K", issued under provisions of Act No. 1277, adopted at the 1973 Regular Session of the Legislature of Alabama, in the total authorized amount of $9,000,000.00, this series being the second part of an authorized issue in the aggregate amount of $179,921,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Central Bank of Birmingham, Birmingham, Alabama or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
101- 105, due December 1, 1979	$ 25,000.00	
106- 110, due December 1, 1980	25,000.00	
111- 115, due December 1, 1981	25,000.00	
116- 120, due December 1, 1982	25,000.00	
121- 125, due December 1, 1983	25,000.00	
126- 135, due December 1, 1984	50,000.00	
136- 145, due December 1, 1985	50,000.00	
146- 265, due December 1, 1986	600,000.00	
Total at 7%	$ 825,000.00	$ 56,875.00
266- 445, due December 1, 1987	$ 900,000.00	
Total at 6.30%	$ 900,000.00	$ 56,700.00
446- 730, due December 1, 1988	$1,425,000.00	
731-1060, due December 1, 1989	1,650,000.00	
1061-1410, due December 1, 1990	1,750,000.00	
Total at 6.25%	$4,825,000.00	$301,562.50
1411-1800, due December 1, 1991	$1,950,000.00	
Total at 6.40%	$1,950,000.00	$124,800.00
Aggregate Public School and College Authority, Series "K" Bonds	$8,500,000.00	$539,937.50

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "L"

DATED DECEMBER 1, 1974

Alabama Public School and College Authority Bonds, Series "L", issued under provisions of Act No. 1277, adopted at the 1973 Regular Session of the Legislature of Alabama, in the total authorized amount of $21,000,000.00, this being the third part of an authorized issue in the aggregate amount of $179,921,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Central Bank of Birmingham, Birmingham, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
281- 295, due December 1, 1979	$ 75,000.00	
296- 310, due December 1, 1980	75,000.00	
311- 325, due December 1, 1981	75,000.00	
326- 340, due December 1, 1982	75,000.00	
341- 355, due December 1, 1983	75,000.00	
356- 385, due December 1, 1984	150,000.00	
386- 415, due December 1, 1985	150,000.00	
416- 675, due December 1, 1986	1,300,000.00	
Total at 7%	$ 1,975,000.00	$ 135,625.00
676-1095, due December 1, 1987	$ 2,100,000.00	
Total at 6.75%	$ 2,100,000.00	$ 141,750.00
1096-1710, due December 1, 1988	$ 3,075,000.00	
1711-2480, due December 1, 1989	3,850,000.00	
Total at 6.25%	$ 6,925,000.00	$ 432,812.50
2481-3290, due December 1, 1990	$ 4,050,000.00	
3291-4200, due December 1, 1991	4,550,000.00	
Total at 6.40%	$ 8,600,000.00	$ 550,400.00
Aggregate Public School & College Authority Series "L" Bonds	$ 19,600,000.00	$1,260,587.50

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "M"

DATED DECEMBER 1, 1975

Alabama Public School and College Authority Bonds, Series "M", issued under provisions of Act No. 1277, adopted at the 1973 Regular Session of the Legislature of Alabama in the total authorized amount of $30,000,000.00, this being the fourth part of an authorized issue in the aggregate amount of $179,921,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Central Bank of Birmingham, Birmingham, Alabama, or First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
301- 400, due December 1, 1979	$ 500,000.00	
401- 500, due December 1, 1980	500,000.00	
501- 700, due December 1, 1981	1,000,000.00	
Total at 7.40%	$ 2,000,000.00	$ 129,500.00
701-1200, due December 1, 1982	$ 2,500,000.00	
1201-1700, due December 1, 1983	2,500,000.00	
1701-2200, due December 1, 1984	2,500,000.00	
2201-2700, due December 1, 1985	2,500,000.00	
Total at 6.20%	$10,000,000.00	$ 620,000.00
2701-3300, due December 1, 1986	$ 3,000,000.00	
3301-3900, due December 1, 1987	3,000,000.00	
Total at 6.40%	$ 6,000,000.00	$ 384,000.00
3901-4600, due December 1, 1988	$ 3,500,000.00	
4601-5300, due December 1, 1989	3,500,000.00	
5301-6000, due December 1, 1990	3,500,000.00	
Total at 6.75%	$10,500,000.00	$ 708,750.00
Aggregate Public School and College Authority, Series "M" Bonds	$28,500,000.00	$1,842,250.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "N"

DATED MAY 1, 1976

Alabama Public School and College Authority Bonds, Series "N", issued under provisions of Act No. 1277, adopted at the 1973 Regular Session of the Legislature of Alabama as amended by Act No. 73 enacted at the 1975 Third Special Session of the Legislature of Alabama, in the total authorized amount of $40,000,000.00, this being the fifth part of an authorized issue in the aggregate amount of $179,921,000.00. Interest payable semi-annually on May and November 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Union Bank & Trust Company, Montgomery, Alabama, or Citibank, N.A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
361- 480, due May 1, 1980	$ 600,000.00	
481- 600, due May 1, 1981	600,000.00	
601- 840, due May 1, 1982	1,200,000.00	
841-1080, due May 1, 1983	1,200,000.00	
1081-1560, due May 1, 1984	2,400,000.00	
1561-2040, due May 1, 1985	2,400,000.00	
Total at 6.50%	$8,400,000.00	$ 526,500.00
2041-2520, due May 1, 1986	$ 2,400,000.00	
Total at 5.375%	$ 2,400,000.00	$ 129,000.00
2521-3000, due May 1, 1987	$ 2,400,000.00	
3001-3500, due May 1, 1988	2,500,000.00	
3501-4000, due May 1, 1989	2,500,000.00	
4001-4500, due May 1, 1990	2,500,000.00	
4501-5000, due May 1, 1991	2,500,000.00	
5001-5600, due May 1, 1992	3,000,000.00	
5601-6200, due May 1, 1993	3,000,000.00	
6201-6800, due May 1, 1994	3,000,000.00	
Total at 5.50%	$ 21,400,000.00	$ 1,177,000.00
6801-7400, due May 1, 1995	$ 3,000,000.00	
7401-8000, due May 1, 1996	3,000,000.00	
Total at 5%	$ 6,000,000.00	$ 300,000.00
Aggregate Public School and College Authority, Series "N" Bond	$ 38,200,000.00	$2,132,500.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "O"

DATED NOVEMBER 1, 1976

Alabama Public School and College Authority Bonds, Series "O", issued under provisions of Act No. 1277, adopted at the 1973 Regular Session of the Legislature of Alabama as amended by Act No. 73 enacted at the 1975 Third Special Session of the Legislature of Alabama, in the total authorized amount of $25,000,000.00, this being the sixth part of an authorized issue in the aggregate amount of $179,921,000.00. Interest payable semi-annually on May 1, and November 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Central Bank of Birmingham, Birmingham, Alabama, or Citibank, N. A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
101- 150, due November 1, 1979	$ 250,000.00	
151- 200, due November 1, 1980	250,000.00	
201- 250, due November 1, 1981	250,000.00	
251- 350, due November 1, 1982	500,000.00	
351, 500, due November 1, 1983	750,000.00	
501- 650, due November 1, 1984	750,000.00	
651- 800, due November 1, 1985	750,000.00	
801- 950, due November 1, 1986	750,000.00	
Total at 6.75%	$ 4,250,000.00	$ 270,000.00
951-1200, due November 1, 1987	$ 1,250,000.00	
Total at 6.10%	$ 1,250,000.00	$ 76,250.00
1201-1500, due November 1, 1988	$ 1,500,000.00	
1501-1850, due November 1, 1989	1,750,000.00	
1851-2250, due November 1, 1990	2,000,000.00	
2251-2650, due November 1, 1991	2,000,000.00	
2651-3050, due November 1, 1992	2,000,000.00	
3051-3500, due November 1, 1993	2,250,000.00	
3501-4000, due November 1, 1994	2,500,000.00	
4001-4500, due November 1, 1995	2,500,000.00	
4501-5000, due November 1, 1996	2,500,000.00	
Total at 5.50%	$19,000,000.00	$1,045,000.00
Aggregate Series "O" Public School and College Authority oBnds	$24,500,000.00	$1,391,250.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "P"

DATED JULY 1, 1977

Alabama Public School and College Authority Bonds, Series "P", issued under provisions of Act No. 1277, adopted at the 1973 Regular Session of the Legislature of Alabama as amended by Act No. 73 enacted at the 1975 Third Special Session of the Legislature of Alabama, in the total authorized amount of $24,921,000.00, this being the seventh and final series of an authorized issue in the aggregate amount of $179,921,000.00. Interest payable January 1, and July 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either Central Bank of Birmingham, Birmingham, Alabama, or Citibank, N. A., New York, New York.

Bonds of $5,000.00 each, with the exception of Bond No. 1 in the denomination of $1,000.00, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
96- 145, due July 1, 1980	$ 250,000.00	
146- 195, due July 1, 1981	250,000.00	
196- 245, due July 1, 1982	250,000.00	
246- 345, due July 1, 1983	500,000.00	
346- 450, due July 1, 1984	525,000.00	
451- 600, due July 1, 1985	750,000.00	
601- 750, due July 1, 1986	750,000.00	
751- 905, due July 1, 1987	775,000.00	
906-1155, due July 1, 1988	1,250,000.00	
1156-1455, due July 1, 1989	1,500,000.00	
Total at 5%	$ 6,800,000.00	$ 340,000.00
1456-1805, due July 1, 1990	$ 1,750,000.00	
1806-2205, due July 1, 1991	2,000,000.00	
2206-2605, due July 1, 1992	2,000,000.00	
2606-3015, due July 1, 1993	2,050,000.00	
Total at 5.10%	$ 7,800,000.00	$ 397,800.00
3016-3465, due July 1, 1994	$ 2,250,000.00	
3466-3965, due July 1, 1995	2,500,000.00	
3966-4465, due July 1, 1996	2,500,000.00	
4466-4985, due July 1, 1997	2,600,000.00	
Total at 5.20%	$ 9,850,000.00	$ 512,200.00
Aggregate Series "P" Public School and College Authority Bonds	$ 24,450,000.00	$ 1,250,000.00

BONDED DEBT
ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS
SERIES "Q"
DATED OCTOBER 7, 1978

Alabama Public School and College Authority Bonds, Series "Q", issued under provisions of Act No. 1277, adopted at the 1973 Regular Session of the Legislature of Alabama as amended by Act No. 73 enacted at the 1975 Third Special Session of the Legislature of Alabama, in the total authorized amount of $60,000,000.00, this series being the first series of an authorized issue in the aggregate amount of $220,325,000.00. Interest payable semi-annually on April 1 and October 1, at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of any one of The Alabama National Bank of Montgomery, Montgomery, Alabama, Central Bank of Birmingham, Birmingham, Alabama, or Citibank, N.A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1- 120, due October 1, 1979	$ 600,000.00	
121- 240, due October 1, 1980	600,000.00	
241- 360, due October 1, 1981	600,000.00	
Total at 5.30%	$ 1,800,000.00	$ 63,600.00
361- 480, due October 1, 1982	$ 600,000.00	
481- 600, due October 1, 1983	600,000.00	
601- 800, due October 1, 1984	1,000,000.00	
801- 1000, due October 1, 1985	1,000,000.00	
1001- 1400, due October 1, 1986	2,000,000.00	
1401- 1800, due October 1, 1987	2,000,000.00	
1801- 2200, due October 1, 1988	2,000,000.00	
Total at 5.40%	$ 9,200,000.00	$ 496,800.00
2201- 2700, due October 1, 1989	$ 2,500,000.00	
2701- 3400, due October 1, 1990	3,500,000.00	
3401- 4200, due October 1, 1991	4,000,000.00	
4201- 5200, due October 1, 1992	5,000,000.00	
5201- 6200, due October 1, 1993	5,000,000.00	
6201- 7200, due October 1, 1994	5,000,000.00	
7201- 8400, due October 1, 1995	6,000,000.00	
8401- 9600, due October 1, 1996	6,000,000.00	
9601-10800, due October 1, 1997	6,000,000.00	
10801-12000, due October 1, 1998	6,000,000.00	
Total at 5.50%	$ 49,000,000.00	$ 2,695,000.00
Aggregate Series "Q" Public School and College Authority Bonds	$ 60,000,000.00	$ 3,255,400.00
Aggregate Public School and College Authority Bonds outstanding and total interest for ensuing year	$349,175,000.00	$18,132,075.00

BONDED DEBT

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS OF 1967

DATED DECEMBER 1, 1967

State Industrial Development Authority, pursuant to Act No. 231 adopted at the 1967 Regular Session of the Legislature, issued and sold bonds in the aggregate authorized amount of $5,000,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either The Exchange Security Bank, Birmingham, Alabama, or First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
443- 518, due December 1, 1979	$ 380,000.00	
Total at 4⅞%	$ 380,000.00	$ 9,262.88
519- 595, due December 1, 1980	$ 385,000.00	
596- 673, due December 1, 1981	390,000.00	
Total at 4¼%	$ 775,000.00	$ 34,875.00
674- 752, due December 1, 1982	$ 395,000.00	
753- 833, due December 1, 1983	405,000.00	
834- 916, due December 1, 1984	415,000.00	
917-1000, due December 1, 1985	420,000.00	
Total at 4.60%	$1,635,000.00	$ 75,210.00
Aggregate 1967 Industrial Development Bonds outstanding and total interest for ensuing year	$2,790,000.00	$119,347.88

BONDED DEBT

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS OF 1969

DATED NOVEMBER 1, 1969

State Industrial Development Authority issued under provisions of Act No. 169 adopted at the 1969 Regular Session of the Legislature, issued and sold bonds in the aggregate authorized amount of $3,000,000.00. Interest payable semi-annually on May 1 and November 1, at the office of the State Treasurer, in Montgomery, Alabama, or at the principal office of either the First National Bank of Birmingham, in Birmingham, Alabama, or Chemical Bank, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
268-327, due November 1, 1979	$ 300,000.00	
Total at 5¾%	$ 300,000.00	$ —0—
328-390, due November 1, 1980	$ 315,000.00	
391-456, due November 1, 1981	330,000.00	
Total at 5.90%	$ 645,000.00	$ 38,055.00
457-526, due November 1, 1982	$ 350,000.00	
527-600, due November 1, 1983	370,000.00	
Total at 6%	$ 720,000.00	$ 43,200.00
Aggregate 1969 Industrial Development Bonds outstanding and total interest for ensuing year	$1,665,000.00	$ 81,255.00

BONDED DEBT

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS OF 1972

DATED MARCH 1, 1972

State Industrial Development Authority under provisions of Act No. 1420 adopted at the 1971 Regular Session of the Legislature of Alabama, issued and sold bonds in the aggregate authorized amount of $3,000,000.00 Interest payable semi-annually on March 1 and September 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either Central Bank and Trust Company in Birmingham, Alabama, or First National City Bank in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
165-194, due March 1, 1980	$ 150,000.00	
195-234, due March 1, 1981	200,000.00	
235-280, due March 1, 1982	230,000.00	
Total at 4½%	$ 580,000.00	$ 22,725.00
281-330, due March 1, 1983	$ 250,000.00	
331-380, due March 1, 1984	250,000.00	
Total at 4¾%	$ 500,000.00	$ 23,750.00
381-488, due March 1, 1985	$ 540,000.00	
489-600, due March 1, 1986	560,000.00	
Total at 5%	$1,100,000.00	$ 55,000.00
Aggregate 1972 Industrial Development Bonds outstanding and total interest for ensuing year	$2,108,000.00	$101,475.00

BONDED DEBT

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BOND OF 1973

DATED DECEMBER 1, 1973

State Industrial Development Authority under provisions of Act No. 1039 adopted at the 1973 Regular Session of the Legislature of Alabama issued and sold bonds in the aggregate authorized amount of $2,000,000.00. Interest payable semi-annually on June 1 and December 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the Central Bank of Birmingham, Birmingham, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
83-104, due December 1, 1979	$ 110,000.00	
105-126, due December 1, 1980	110,000.00	
Total at 4.60%	$ 220,000.00	$ 7,590.00
127-144, due December 1, 1981	$ 90,000.00	
145-162, due December 1, 1982	90,000.00	
163-182, due December 1, 1983	100,000.00	
Total at 4.75%	$ 280,000.00	$ 13,300.00
183-207, due December 1, 1984	$ 125,000.00	
208-257, due December 1, 1985	250,000.00	
258-314, due December 1, 1986	$ 285,000.00	
Total at 5%	$ 660,000.00	$ 33,000.00
315-400, due December 1, 1987	$ 430,000.00	
Total at 5.20%	$ 430,000.00	$ 22,360.00
Aggregate 1973 State Industrial Development Authority Bonds outstanding and total interest for ensuing year	$1,590,000.00	$ 76,250.00

BONDED DEBT

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS

DATED FEBRUARY 1, 1976

State Industrial Development Authority under provisions of Act No. 1217 enacted at the 1975 Regular Session of the Legislature of Alabama, issued and sold bonds in the aggregate authorized amount of $3,000,000.00. Interest payable semi-annually on February 1, and August 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either Union Bank & Trust Company, Montgomery, Alabama, or First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
61- 90, due February 1, 1980	$ 150,000.00	
91-120, due February 1, 1981	150,000.00	
121-150, due February 1, 1982	150,000.00	
Total at 6.25%	$ 450,000.00	$ 23,437.50
151-180, due February 1, 1983	$ 150,000.00	
181-215, due February 1, 1984	175,000.00	
216-250, due February 1, 1985	175,000.00	
251-285, due February 1, 1986	175,000.00	
286-330, due February 1, 1987	225,000.00	
Total at 5.50%	$ 900,000.00	$ 49,500.00
331-400, due February 1, 1988	$ 350,000.00	
401-495, due February 1, 1989	475,000.00	
496-600, due February 1, 1990	525,000.00	
Total at 5.75%	$1,350,000.00	$ 77,625.00
Aggregate 1976 State Industrial Development Authority Bonds outstanding and total interest for ensuing year	$2,700,000.00	$150,562.50

BONDED DEBT

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS

DATED OCTOBER 1, 1978

State Industrial Development Authority under provisions of Act No. 99 enacted at the 1978 Second Special Session of the Legislature of Alabama, issued and sold bonds in the aggregate authorized amount of $3,000,000.00. Interest payable semi-annually on April 1 and October 1, at the office of the State Treasurer, Montgomery, Alabama or at the principal office of Alabama National Bank of Montgomery, Alabama, or at the principal office of Citibank, N.A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1- 20, due October 1, 1979	$ 100,000.00	
21- 40, due October 1, 1980	100,000.00	
41- 60, due October 1, 1981	100,000.00	
61- 90, due October 1, 1982	150,000.00	
91-120, due October 1, 1983	150,000.00	
121-150, due October 1, 1984	150,000.00	
151-180, due October 1, 1985	150,000.00	
181-215, due October 1, 1986	175,000.00	
216-250, due October 1, 1987	175,000.00	
251-285, due October 1, 1988	175,000.00	
286-330, due October 1, 1989	225,000.00	
331-400, due October 1, 1990	350,000.00	
401-495, due October 1, 1991	475,000.00	
496-600, due October 1, 1992	525,000.00	
Total at 5.25%	$3,000,000.00	$152,250.00
Aggregate 1978 State Industrial Development Authority Bonds outstanding and total interest for ensuing year	$3,000,000.00	$152,250.00

BONDED DEBT

ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY

BUILDING REVENUE BONDS

DATED JUNE 1, 1967

Corrections Institution Finance Authority pursuant to and provided by Act No. 678, of the 1965 Regular Session, as amended by Act No. 103 of the 1967 Special Session, approved on April 11, 1967, issued and sold bonds in the total amount of $10,000,000.00. Interest payable semi-annually on January 1, and July 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank, Birmingham, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
927-1044, due January 1, 1980	$ 590,000.00	
Total at 4.30%	$ 590,000.00	$ 12,685.00
1045-1166, due January 1, 1981	$ 610,000.00	
1167-1208, due January 1, 1982	210,000.00	
Total at 4.40%	$ 820,000.00	$ 36,080.00
Aggregate Corrections Institution Bonds outstanding and interest for ensuing year	$1,410,000.00	$ 48,765.00

BONDED DEBT

ALABAMA STATE DOCKS DEPARTMENT

SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX BOND

DATED MARCH 1, 1972

Seaport Facility Revenue and Special Excise Tax Bonds in the aggregate amount of $15,000,000.00, issued pursuant to Act No. 64 adopted at the 1971 First Special Session of the Alabama Legislature as amended by Act No. 2306 adopted at the 1971 Regular Session of the Alabama Legislature. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either the First National Bank of Mobile, Mobile, Alabama or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
731- 855, due March 1, 1980	$ 625,000.00	
856- 985, due March 1, 1981	650,000.00	
Total at 5½%	$ 1,275,000.00	$ 52,937.50
986-1125, due March 1, 1982	$ 700,000.00	
Total at 5.30%	$ 700,000.00	$ 37,100.00
1126-1275, due March 1, 1983	$ 750,000.00	
1276-1430, due March 1, 1984	775,000.00	
1431-1595, due March 1, 1985	825,000.00	
1596-1770, due March 1, 1986	875,000.00	
Total at 5%	$ 3,225,000.00	$161,250.00
1771-1950, due March 1, 1987	$ 900,000.00	
1951-2140, due March 1, 1988	950,000.00	
Total at 5.20%	$ 1,850,000.00	$ 96,200.00
2141-2340, due March 1, 1989	$ 1,000,000.00	
2341-2550, due March 1, 1990	1,050,000.00	
2551-2770, due March 1, 1991	1,100,000.00	
Total at 5.40%	$ 3,150,000.00	$170,100.00
2771-3000, due March 1, 1992	$ 1,150,000.00	
Total at 4%	$ 1,150,000.00	$ 46,000.00
Aggregate Seaport Facility Revenue and Special Excise Tax Bonds	**$11,350,000.00**	**$563,587.50**

BONDED DEBT

ALABAMA STATE DOCKS DEPARTMENT

SEAPORT FACILITY REVENUE BONDS, SERIES 1978

DATED NOVEMBER 1, 1978

Seaport Facility Revenue Bonds, Series 1978, in the aggregate amount of $20,000,000.00, issued pursuant to Act No. 703 enacted at the 1976 Regular Session of the Legislature of Alabama, as amended by Act No. 368 enacted at the 1978 Regular Session of the Legislature of Alabama. Interest payable semi-annually on May 1 and November 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal corporate trust office of any one of The First National Bank of Mobile, Mobile, Alabama, Central Bank of Mobile, N.A., Mobile, Alabama, or Citibank, N.A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1- 94, due November 1, 1981	$ 470,000.00	
95- 195, due November 1, 1982	505,000.00	
196- 302, due November 1, 1983	535,000.00	
303- 416, due November 1, 1984	570,000.00	
417- 538, due November 1, 1985	610,000.00	
539- 667, due November 1, 1986	645,000.00	
668- 805, due November 1, 1987	690,000.00	
806- 952, due November 1, 1988	735,000.00	
953-1108, due November 1, 1989	780,000.00	
1109-1274, due November 1, 1990	830,000.00	
1275-1451, due November 1, 1991	885,000.00	
1452-1640, due November 1, 1992	945,000.00	
1641-1841, due November 1, 1993	1,005,000.00	
1842-2055, due November 1, 1994	1,070,000.00	
2056-2283, due November 1, 1995	1,140,000.00	
2284-2526, due November 1, 1996	1,215,000.00	
Total at 6.75%	$12,630,000.00	$ 852,525.00
2527-2785, due November 1, 1997	$ 1,295,000.00	
Total at 6.80%	$ 1,295,000.00	$ 88,060.00
2786-3061, due November 1, 1998	$ 1,380,000.00	
Total at 6.90%	$ 1,380,000.00	$ 95,220.00
3062-3354, due November 1, 1999	$ 1,465,000.00	
3355-3667, due November 1, 2000	1,565,000.00	
3668-4000, due November 1, 2001	1,665,000.00	
Total at 7%	$ 4,695,000.00	$ 328,650.00
Aggregate Seaport Facility Revenue Bonds, Series 1978	$20,000,000.00	$1,364,455.00

OVERSIZE FOLDOUT(S) FOUND HERE IN THE PRINTED EDITION OF THIS VOLUME ARE FOUND FOLLOWING THE LAST PAGE OF TEXT IN THIS MICROFICHE EDITION.

SEE FOLDOUT NO 9

List showing amount of securities held from Domestic and Foreign Insurance Companies, and Mutual Industrial and Burial Companies for protection of policyholders under provision of Code of Alabama, 1940.

Adams Life Insurance Company, Montgomery, Alabama	$ 15,000.00
Alabama Farm Bureau Mutual Casualty Insurance Company, Inc., Montgomery, Alabama	$ 15,000.00
Alabama Farm Bureau Mutual Insurance Service, Inc., Montgomery, Alabama	130,000.00
Alabama Foundation Life Insurance Company, Inc., Birmingham, Alabama	215,000.00
Alabama Motorists Association, Birmingham, Alabama	25,000.00
All America Motor Club, Inc., Fairhope, AL	25,000.00
Allstate Insurance Company, Skokie, Illinois	150,000.00
American Aid Life Insurance Company, Gadsden, Alabama	5,000.00
American Allied Life Insurance Company, Birmingham, AL	275,000.00
American-Amicable Life Insurance Company, Waco, Texas	350,000.00
American Automobile Insurance Company, St. Louis, Missouri	100,000.00
American Benefit Life Insurance Company, New Orleans, Louisiana	135,000.00
American Casualty Co., Reading, Pa.	65,000.00
American Consumers Life Insurance Company, Atlanta, Georgia	25,000.00
American Educators Life Insurance Company, Birmingham, Alabama	270,000.00
American Employers' Insurance Co., Boston, Mass.	65,000.00
American Fidelity Fire Insurance Company, New York, N. Y.	10,000.00
American Fire & Casualty Company, Orlando, Florida	90,000.00
American Income Life Insurance Company, Indianapolis, Indiana	210,000.00
American Indemnity Co., Galveston, Texas	60,000.00
American International Insurance Company, New York, N. Y.	85,000.00
American Insurance Company, Newark, New Jersey	125,000.00
American Investors Insurance Company, Birmingham, AL	127,806.83
American Liberty Insurance Company, Birmingham, Alabama	920,000.00
American Liberty Life Insurance Company, Birmingham, Alabama	110,000.00
American Life Assurance Corporation, Montgomery, Ala.	100,000.00
American Motorists Insurance Company of Chicago, Illinois	70,000.00
American Reserve Life Insurance Company, Montgomery, AL	195,241.92
American Service Mutual Insurance Company, Montgomery, Alabama	297,000.00
American Trust Life Insurance Company, Birmingham, AL	12,000.00
Associated Doctors Health & Life Ins. Co., Birmingham, AL	600,000.00
Associated Indemnity Corporation, Newark, New Jersey	100,000.00
Assured Investors Life Insurance Company, Birmingham, AL	116,000.00
Bankers Credit Life Insurance Company, Montgomery, Ala.	112,000.00
Bankers and Shippers Insurance Company of New York, Burlington, North Carolina	200,000.00
Blue Cross-Blue Shield of Alabama, Birmingham, Alabama	30,000.00
Booker T. Washington Insurance Company, Birmingham, Alabama	100,000.00
Boston Old Colony Insurance Company, Boston, Mass.	55,000.00
Bradford's Industrial Insurance Company, Birmingham, Ala.	20,000.00

Capitol Bankers Life Insurance Company, Milwaukee, Wisconsin	75,000.00
Capitol Fire & Marine Insurance Company, Montgomery, AL	150,000.00
Centennial Casualty Company, Birmingham, Alabama	120,000.00
Champion Insurance Company, Atlanta, Georgia	100,000.00
Charter Oak Fire Insurance Company, Hartford, Connecticut	60,000.00
Christian Benevolent Insurance Company, Mobile, Alabama	100,000.00
Cincinnati Insurance Company, Cincinnati, Ohio	280,000.00
Columbia Life Insurance Company, Montgomery, Alabama	10,000.00
Commerce Title Guaranty Company, Memphis, Tennessee	65,000.00
Commercial Insurance Company of Newark, Newark, New Jersey	60,000.00
Commercial Reserve Life Insurance Company, Montgomery, Alabama	160,000.00
Commercial Union Insurance Company, Boston, Mass.	50,000.00
Connecticut Indemnity Co., New Haven, Conn.	55,000.00
Continental Casualty Company, Chicago, Illinois	65,000.00
Continental Insurance Company, New York, N. Y.	60,000.00
Cotton Belt Insurance Company, Inc., Memphis, Tennessee	100,000.00
Dixie Insurance Company, Lauderhill, Florida	220,000.00
Early American Insurance Company, Montgomery, AL	931,100.90
Education and Retirement Life Insurance Company, Montgomery, AL.	100,000.00
Emmco Insurance Company, Dallas, Texas	70,000.00
Empire General Life Insurance Company, Birmingham, Alabama	550,000.00
Employers' Fire Insurance Company, Boston, Mass.	60,000.00
Employers Insurance Company of Alabama, Birmingham, Ala.	130,000.00
Employers Life Insurance Co., Inc., Birmingham, Alabama	125,000.00
Federated Guaranty Life Insurance Company, Montgomery, Alabama	460,000.00
Federal Insurance Company, New York, N.Y.	80,000.00
Federated Guaranty Mutual Insurance Company, Montgomery, Alabama	135,000.00
Federated Mutual Insurance Company, Owatonna, Minnesota	75,000.00
Fidelity & Casualty Company of New York, N. Y.	60,000.00
Fidelity & Guaranty Life Insurance Co., Baltimore, Md.	120,000.00
Financial Assurance Corporation, Montgomery, Alabama	6,000.00
Fireman's Fund Insurance Co., San Francisco, California	140,000.00
Firemen's Insurance Company of Newark, New Jersey	60,000.00
First National Life Insurance Company, Montgomery, AL	105,000.00
Founders Life Assurance Company of Florida, Tampa, Florida	110,000.00
General Reinsurance Corporation, New York, New York	60,000.00
Geneva Life Insurance Company, Chicago, Illinois	10,000.00
The Gibraltar Life Insurance Company of America, Dallas, Texas	270,000.00
Glens Falls Insurance Company, Glens Falls, New York	65,000.00
Gold Bond Life Insurance Company, Thomasville, Ala.	15,000.00
Granite State Insurance Company, Manchester, New Hampshire	75,000.00
Great American Insurance Company, New York, N. Y.	145,000.00
The Hanover Insurance Company, New York, N. Y.	70,000.00
Hartford Accident & Indemnity Company, Hartford, Conn.	70,000.00
Hartford Casualty Insurance Company, Hartford, Conn.	85,000.00

Hartford Fire Insurance Company, Hartford, Connecticut	85,000.00
Hartford Insurance Company of Alabama, Birmingham, AL	100,000.00
Home Indemnity Company, New York, N. Y.	60,000.00
Home Insurance Company, New York, N. Y.	60,000.00
Imperial International Life Insurance Company, Forest Park, Georgia	33,000.00
Insurance Company of North America, Philadelphia, Pa.	75,000.00
Investors Fidelity Life Insurance Company, Birmingham, Alabama	820,000.00
Jordan Funeral & Insurance Company, Inc., Center, Ala.	16,000.00
Kansas City Fire & Marine Insurance Company, Kansas City, Mo.	85,000.00
Kinder Life Insurance Company, Montgomery, AL	100,000.00
Liberty Mutual Insurance Company, Boston, Massachusetts	55,000.00
Liberty National Fire Insurance Company, Birmingham, Alabama	350,000.00
Liberty National Life Insurance Company, Birmingham, AL	1,095,000.00
Life Insurance Company of Alabama, Gadsden, Alabama	370,000.00
The Life Insurance Company of America, Birmingham, AL	115,000.00
Lincoln Industrial Insurance Company, Ensley, Alabama	24,000.00
Lovett's Burial Association, Inc., Mobile, Alabama	20,000.00
Loyal American Life Insurance Company, Mobile, Alabama	498,000.00
Lumbermans Mutual Casualty Co. of Chicago, Ill., Chicago, Ill.	70,000.00
Maryland Casualty Company, Baltimore, Maryland	175,000.00
Midland Insurance Company, New York, N. Y.	60,000.00
Mid-States Insurance Company, Chicago, Illinois	95,000.00
Mississippi Valley Title Insurance Company, Jackson, Miss.	75,000.00
Mutual Assurance Society of Alabama, Birmingham, Ala.	100,000.00
Mutual Savings Fire Insurance Company, Decatur, Ala.	150,000.00
Mutual Savings Life Insurance Company, Decatur, Ala.	300,000.00
National American Insurance Co. of New York, Allentown, Pa.	55,000.00
National Fire Insurance Company, Hartford, Connecticut	65,000.00
National Security Fire & Casualty Company, Elba, AL	400,000.00
National Security Insurance Company of Elba, AL	525,000.00
National Suburban Life Insurance Company, Jacksonville, Ala.	5,000.00
National Surety Corporation of Illinois, San Francisco, California	100,000.00
National Union Fire Insurance Company, Pittsburgh, Pa.	80,000.00
National Union Life Insurance Company, Birmingham, AL	160,000.00
Nationwide Mutual Insurance Company, Columbus, Ohio	65,000.00
Nationwide Mutual Fire Insurance Company, Columbus, Ohio	65,000.00
New Hampshire Insurance Company, Manchester, New Hampshire	60,000.00
The New Southland National Insurance Company, Tuscaloosa, Alabama	115,000.00
New York Underwriters Insurance Company, Hartford, Connecticut	100,000.00
North American Reinsurance Corporation, New York, N. Y.	55,000.00
The North River Insurance Company, New York, N.Y.	75,000.00
The Northern Assurance Company of America, Boston, Mass.	60,000.00

Northern Insurance Company of New York, N. Y.	70,000.00
Northwestern National Insurance Company, Milwaukee, Wisconsin	60,000.00
Ohio Casualty Insurance Company, Hamilton, Ohio	60,000.00
Ohio Farmers Insurance Company, LeRoy, Ohio	75,000.00
Old Southern Life Insurance Company, Inc., Montgomery, Ala.	120,000.00
Old Union Insurance Company, Tuscaloosa, AL	15,000.00
Pacific Indemnity Company, Los Angeles, California	225,000.00
Paramount Life Insurance Company, of Alabama, Little Rock, Arkansas	140,000.00
Peerless Insurance Company, Keene, New Hampshire	60,000.00
Peninsular Fire Insurance Company, Jacksonville, Florida	60,000.00
Peoples Insurance Company, Birmingham, Alabama	5,000.00
Peoples Savings Life Insurance Company, Dothan, Alabama	6,000.00
Phoenix Assurance Company of New York, N. Y.	65,000.00
Phoenix Insurance Company, Hartford, Connecticut	70,000.00
Pilgrims Health & Life Insurance Company, Augusta, Ga.	5,000.00
Planet Insurance Company, Philadelphia, Pa.	70,000.00
Preferred Life Insurance Company, Montgomery, Ala.	110,000.00
Protective Industrial Insurance Company, Birmingham, Ala.	150,000.00
Providence Washington Insurance Company, Providence, Rhode Island	60,000.00
The Reinsurance Corporation, New York, N. Y.	100,000.00
Reliance Insurance Company, Philadelphia, Pa.	60,000.00
Reserve Insurance Company, Chicago, Illinois	100,000.00
SAFECO Title Insurance Company, Panorama City, Calif.	50,000.00
St. Paul Mercury Insurance Company, St. Paul, Minnesota	70,000.00
St. Paul Fire & Marine Insurance Company, St. Paul, Minnesota	70,000.00
Seaboard Surety Company, New York, N. Y.	140,000.00
SEC Life Insurance Company, Orlando, Florida	100,000.00
Security Guaranty Life Insurance Company, Montgomery, Alabama	100,000.00
Security Insurance Company, New Haven, Conn.	55,000.00
Security Life Insurance Company of America, Montgomery, Alabama	114,000.00
Security Life Insurance Company of Georgia, Macon, Ga.	50,000.00
Security Savings Life Insurance Company, Birmingham, Ala.	6,000.00
Security Title Guarantee Corporation, Baltimore, Maryland	60,000.00
Sentry Life Insurance Company, Stevens Point, Wisconsin	125,000.00
South Carolina Insurance Company, Columbia, S. C.	65,000.00
Southern Guaranty Insurance Company, Montgomery, Ala.	275,000.00
Southern Heritage Life Insurance Company, Huntsville, AL	105,000.00
Southern Home Insurance Company, Greer, South Carolina	40,000.00
Southern Life & Health Insurance Company, Birmingham, Alabama	150,000.00
Southern United Fire Insurance Company, Montgomery, Ala.	130,000.00
Southern United Life Insurance Company, Montgomery, AL	310,000.00
Spry Burial Association, Rogersville, Alabama	16,000.00
Standard Fire Insurance Company of Alabama, Troy, Ala.	100,000.00
State Automobile Mutual Insurance Company, Columbus, Ohio	60,000.00
State Farm Fire & Casualty Company, Bloomington, Illinois	65,000.00
State Farm General Insurance Company, Bloomington, Illinois	60,000.00
Statesman Insurance Company, Indianapolis, Indiana	100,000.00

Stonewall Insurance Company, Birmingham, AL	1,045,000.00
Stonewall Life Insurance Company, Birmingham, Alabama	125,000.00
The Stuyvesant Insurance Company, Allentown, Penn.	225,000.00
The Title Guarantee Company, Baltimore, Maryland	60,000.00
Transamerica Insurance Company, San Francisco, Calif.	60,000.00
Transcontinental Insurance Company, Chicago, Illinois	75,000.00
Transport Indemnity Company, Los Angeles, California	80,000.00
Transportation Insurance Company, Chicago, Illinois	100,000.00
Travelers Indemnity Company, Hartford, Connecticut	80,000.00
Trinity Universal Insurance Company, Dallas, Texas	70,000.00
Tri-State Insurance Company, Tulsa, Oklahoma	63,000.00
Twin City Fire Insurance Company, Hartford, Connecticut	80,000.00
United American Life Insurance Company, Denver, Colorado	50,000.00
United States Fidelity & Guaranty Co. of Maryland, Baltimore, Maryland	65,000.00
United States Fire Insurance Company, New York, N. Y.	75,000.00
United State Motor Club, Corp., New Orleans, La.	25,000.00
United Trust Life Insurance Company, Montgomery, AL	143,500.00
Unity Burial & Life Insurance Company, Mobile, AL	118,000.00
Utica Mutual Insurance Company, Utica, New York	200,000.00
Valley Forge Insurance Company, Reading, Pennsylvania	65,000.00
Vulcan Life Insurance Company, Birmingham, Alabama	293,000.00
Westchester Fire Insurance Company, New York, N. Y.	75,000.00
Western Casualty and Surety Company, Fort Scott, Kansas	60,000.00
Western Pioneer Life Insurance Company, Louisville, Ky.	226,000.00
Western Surety Company, Sioux Falls, South Dakota	55,000.00
Protective Life Insurance Company, Birmingham, Alabama	1,090,899.39
TOTAL	$27,629,549.04

List of Securities held by State Treasurer to secure Funds of the Alabama State Docks Department at Mobile, Alabama, in the following banks:

NAME OF BANKS	
First Alabama Bank of Baldwin County, N.A., Bay Minette, AL	$ 500,000.00
Central Bank of Alabama, N.A., Decatur, AL	100,000.00
American National Bank & Trust Company, Mobile, AL	15,115,000.00
Central Bank of Mobile, N.A., Prichard, AL	785,000.00
Commercial Guaranty Bank of Mobile, Mobile, AL	2,100,000.00
First National Bank, Mobile, AL	1,050,000.00
Merchants National Bank, Mobile, AL	13,000,000.00
First Alabama Bank of Tuscaloosa, Tuscaloosa, AL	1,500,000.00
TOTAL	$34,150,000.00

List of banks qualified to do a trust business in Alabama under the provision of Title 5, Section 14, Paragraph 4, Code of Alabama, 1975, and the amount of bonds held by the State Treasurer:

NAME OF BANKS:	
Aliceville Bank & Trust Co., Aliceville, Alabama	$ 50,000.00
The Commercial Bank, Andalusia, Alabama	40,000.00
Citibanc of Alabama, Andalusia, Alabama	25,000.00
First National Bank, Atmore, Alabama	25,000.00
Birmingham Trust National Bank, Birmingham, Alabama	390,000.00
Central Bank of Birmingham, Birmingham, Alabama	350,000.00
First Alabama Bank of Birmingham, Birmingham, Alabama	100,000.00
First National Bank, Birmingham, Alabama	946,000.00
First National Bank, Brewton, Alabama	25,000.00
First National Bank, Decatur, Alabama	150,000.00
Central Bank of Alabama, N.A., Decatur, Alabama	550,000.00
Robertson Banking Company, Demopolis, Alabama	30,000.00
First Alabama Bank of Dothan, Dothan, Alabama	100,000.00
Enterprise Banking Company, Enterprise, AL	25,000.00
Citizens Bank of Fayette, Fayette, Alabama	25,000.00
American National Bank, Gadsden, Alabama	100,000.00
East Gadsden Bank, Gadsden, Alabama	50,000.00
First National Bank of Greenville, Greenville, Alabama	25,000.00
American National Bank of Huntsville, Huntsville, Alabama	25,000.00
First Alabama Bank of Huntsville, N.A., Huntsville, Ala.	200,000.00
Henderson National Bank, Huntsville, AL	25,000.00
Peoples National Bank, Huntsville, Alabama	25,000.00
American National Bank & Trust Company, Mobile, Ala.	25,000.00
Commercial Guaranty Bank, Mobile, Alabama	150,000.00
First National Bank, Mobile, Alabama	600,000.00
Merchants National Bank, Mobile, Alabama	340,000.00
Alabama National Bank, Montgomery, Alabama	150,000.00
Central Bank of Montgomery, Montgomery, Alabama	30,000.00
First Alabama Bank of Montgomery, N. A., Montgomery, Alabama	575,000.00
Union Bank & Trust Company, Montgomery, Alabama	140,000.00
Phenix-Girard Bank, Phenix City, Alabama	25,000.00
Baldwin National Bank of Robertsdale, Robertsdale, AL	65,000.00
Citizens Bank & Trust Company, Selma, Alabama	25,000.00
City National Bank, Selma, Alabama	25,000.00
Peoples Bank & Trust Company, Selma, Alabama	100,000.00
Talladega National Bank, Talladega, Alabama	55,000.00
Troy Bank & Trust Company, Troy, Alabama	400,000.00
First Alabama Bank of Tuscaloosa, N. A., Tuscaloosa, Ala.	50,000.00
First National Bank, Tuscaloosa, Alabama	150,000.00
TOTAL	$ 6,186,000.00

MISCELLANEOUS SECURITIES HELD BY THE STATE TREASURER IN TRUST FOR THE FOLLOWING ACCOUNTS

EMPLOYEES' RETIREMENT SYSTEM INVESTMENTS		
U. S. Treasury Bonds	$ 2,550,751.88	
Corporate Bonds	395,958,909.42	
Common Stock	24,793,686.76	
Farmers Home Administration Loans	22,186,478.12	
Government National Mortgage Backed Certificates	60,050,041.97	
Short Term Investments	44,974,905.60	
TOTAL		$ 550,514,773.75
TEACHERS' RETIREMENT SYSTEM INVESTMENTS		
U. S. Treasury Bonds	$ 8,350,554.46	
Corporate Bonds	869,760,917.05	
Common Stock	33,061,111.19	
FHA Mortgages	14,194,813.06	
U. S. Military Housing (Capehart Mortgages)	14,781,915.53	
Farmers Home Administration Loans	51,312,548.42	
Government National Mortgage Backed Certificates	154,854,160.86	
Short Term Investments	85,760,417.42	
TOTAL		$1,232,076,437.99
JUDICIAL RETIREMENT SYSTEM		
Short Term Investments	$ 3,317,213.92	
Corporate Bonds	3,945,012.36	
TOTAL		$ 2,226.28
State Insurance Fund		374.09
Clerk Supreme Court		00.00
Supreme Court Librarian		,000.00
Department of Revenue		
Motor Carrier Division		4,500.00
Gasoline Tax Division		148,000.00
State Securities Commission		
Sale of Checks Act		50,000.00
Department of Public Safety		
Responsibility Unit		13,590.00
Department of Archives & History		19,700.00
Department of Industrial Relations		10,300.00
Alabama Surface Mining Reclamation Commission		1,559,088.46
Alabama State Department of Education		594,532.97
Alabama State Board of Public Accountancy		100,000.00
Alabama Board of Funeral Service		20,000.00
Securities held under Act No. 950 Acts of Alabama 1975		5,870,615.78
Alabama Dairy Commission		1,035,013.00
TOTAL		$1,832,076,652.32

SECURITIES HELD BY THE STATE TREASURER WHICH HAVE BEEN INVESTED FOR THE FOLLOWING ACCOUNTS

In Trust for School Indemnity Land	$ 1,073,000.00
In Trust for 16th Section Land	2,324,000.00
Second Injury Trust Fund	997,000.00
Alabama Building Corporation Sinking Fund	250,000.00
Alabama Building Authority Sinking Fund	966,000.00
Trade School and Junior College Authority Sinking Fund	1,022,000.00
Alabama Building Finance Authority Reserve Fund	508,000.00
Alabama Corrections Institution Finance Authority Bonds—Reserve Fund	302,000.00
Alabama Veterinary Medical Examining Board	4,000.00
Revenue Sharing Trust Fund	31,500,000.00
Anti - Recession Fiscal Assistance Fund	1,000,000.00
Alabama State Docks Bulk Handling Facility Expansion Trust Fund	2,252,000.00
TOTAL	$ 42,198,000.00

MONTHLY BANK BALANCE FOR PERIOD OF
OCTOBER 1978 – SEPTEMBER 1979

DEMAND DEPOSITS
SCH. B-1

	October 31 1978	November 30 1978	December 31 1978	January 31 1979	February 28 1979	March 31 1979	April 30 1979	May 31 1979	June 30 1979	July 31 1979	August 31 1979	September 30 1979
Abbeville, The Bank of	$ 63,298.50	$ 43,897.31	$ 136,498.34	$ 86,644.23	$ 74,664.76	85,485.86	131,639.12	86,396.66	65,997.52	110,389.40	64,458.35	46,[illegible].73
Abbeville, Henry County Bank	128,019.99	98,130.86	70,848.85	80,654.72	80,654.72	80,654.72	90,077.53	65,077.53	40,077.53	74,993.55	44,993.55	44,993.55
Alabaster, Citizens Bank and Trust Company	50,778.54	52,909.43	45,059.54	55,315.48	58,284.92	70,694.88	84,850.46	84,850.46	41,975.84	44,361.47	56,197.41	58,441.41
Alabaster, The 1st Bank of	110,297.77	55,978.46	119,134.60	115,253.14	90,468.56	109,294.02	107,487.65	99,002.31	59,132.59	85,692.46	20,698.61	84,048.23
Albertville, The Albertville National Bank	43,061.47	54,432.08	39,432.08	54,781.80	54,781.80	54,781.80	76,135.61	76,135.61	51,135.61	72,795.38	47,795.38	47,795.38
Albertville, First State Bank	62,889.30	48,214.31	48,214.31	63,769.15	63,769.15	63,769.15	85,356.34	60,356.34	60,356.34	82,252.82	42,252.82	42,252.82
Alexander City, The Alex City Bank	54,156.59	40,434.74	40,434.74	52,922.80	52,922.80	52,922.80	68,675.61	68,675.61	63,186.73	93,455.96	67,964.29	62,203.38
Alexander City, The 1st National Bank	118,263.40	67,999.37	196,799.58	108,998.80	101,523.87	103,835.55	105,744.92	98,851.87	46,714.52	77,487.96	42,487.96	42,487.96
Aliceville, Aliceville Bank and Trust Company	53,150.46	40,449.06	40,449.06	40,449.06	58,226.02	54,170.63	76,341.26	56,341.26	56,341.26	78,829.54	43,829.54	43,829.54
Aliceville, 1st National Bank of	67,525.32	47,154.04	47,154.04	47,154.04	64,931.06	75,917.18	98,087.81	78,087.81	53,087.81	75,576.09	45,576.09	45,576.09
Altoona, 1st State Bank of	58,902.95	94,961.20	49,961.20	49,961.20	84,831.99	70,743.98	70,743.98	86,325.30	56,325.30	56,325.30	48,934.68	48,934.68
Andalusia, Citizens Bank of Alabama	36,986.67	42,664.23	42,664.23	42,664.23	56,475.56	66,868.22	84,889.95	84,889.95	44,889.95	64,774.33	39,774.33	44,774.33
Andalusia, The Commercial Bank	94,918.81	85,055.80	95,807.63	171,868.88	110,525.61	81,509.72	98,274.51	93,934.05	75,505.21	189,741.83	44,892.89	107,150.52
Anderson, South Bank of Lauderdale County	45,909.13	57,149.56	42,149.56	42,149.56	50,149.19	60,573.10	70,452.65	70,452.65	45,452.65	55,868.28	55,868.28	25,868.28
Anniston, Anniston National Bank	111,617.80	305,885.01	210,241.19	254,297.89	172,533.26	251,055.94	208,181.41	160,958.80	233,738.48	179,765.72	141,876.24	119,420.73
Anniston, Bank of Anniston	186,822.17	98,577.34	105,552.06	208,589.81	97,680.30	128,490.67	119,662.66	164,457.36	191,473.68	217,451.17	78,697.83	28,916.14
Anniston, Citizens Bank of Alabama	142,902.95	252,188.52	169,416.14	278,408.50	201,388.10	144,615.17	249,770.29	181,417.08	156,950.70	281,265.83	99,109.51	152,728.36
Anniston, Commercial National Bank	213,292.85	202,908.24	197,844.51	137,488.86	218,991.97	171,865.41	153,625.72	203,479.16	147,952.75	172,997.32	162,984.81	144,711.35
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Troy, The Pike County Bank	152,925.00	112,545.08	108,643.44	71,110.76	73,869.75	73,869.75	74,541.00	74,541.00	49,541.00	49,541.00	50,580.66	50,580.66
Troy, Troy Bank & Trust	65,384.45	65,384.45	45,384.45	45,384.45	72,650.14	72,650.14	69,742.97	69,742.97	69,742.97	73,414.85	43,414.85	43,414.85
Trussville, Cahaba Bank & Trust Co.	75,475.14	50,475.14	40,475.14	56,200.91	64,252.53	64,252.53	62,922.53	62,922.53	42,922.53	42,922.53	41,860.03	41,860.03
Tuscaloosa, Central Bank of Tuscaloosa, N.A.	92,050.19	67,050.19	42,050.19	69,399.36	81,092.53	81,092.53	114,672.60	114,672.60	64,672.60	104,257.23	64,257.23	64,257.23
Tuscaloosa, 1st Alabama Bank of Tuscaloosa	410,706.87	728,486.25	736,784.85	413,808.43	304,782.17	299,696.24	143,301.61	343,668.10	319,742.60	418,387.51	186,066.65	192,165.27
Queen City Branch	54,065.13	54,065.13	54,065.13	54,065.13	54,065.13	54,065.13	54,065.13	54,065.13	54,065.13	54,065.13	54,065.13	54,065.13
University Branch	53,902.86	53,902.86	53,902.86	53,902.86	53,902.86	53,902.86	53,902.86	53,902.86	53,902.86	53,902.86	53,902.86	53,902.86
Tuscaloosa, The 1st National Bank	537,888.57	537,457.67	914,054.76	889,586.52	585,697.27	449,894.52	728,449.80	235,311.78	181,616.36	221,347.10	143,793.48	248,810.09
Tuscaloosa, 1st State Bank	83,203.87	103,203.87	58,203.87	63,715.75	73,913.71	73,913.71	97,251.21	72,251.21	52,251.21	175,923.09	50,923.09	50,923.09
Tuscaloosa, Peoples Bank of	636,551.14	604,832.28	644,873.19	558,992.90	328,386.15	552,075.01	631,911.08	550,867.20	552,076.20	579,109.16	576,680.30	542,146.96
Skyland Branch	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Tuscumbia, The 1st National Bank	75,142.18	50,142.18	40,142.18	55,867.96	59,196.28	59,196.28	79,033.16	79,033.16	44,033.16	64,154.26	44,154.25	44,154.25
Tuskegee, Alabama Exchange Bank	53,322.46	57,018.28	37,018.28	48,710.05	52,631.15	52,631.15	67,920.21	67,920.21	60,926.26	184,361.85	60,303.11	70,696.32
Tuskegee, Citibanc of	103,657.43	83,245.17	108,913.91	111,620.73	77,537.29	131,714.66	125,009.61	88,396.52	43,713.54	53,182.29	53,182.29	53,182.29
Union Springs, The American National Bank	52,452.37	52,452.37	42,452.37	58,178.15	65,713.59	65,713.59	60,550.47	60,550.47	40,550.47	60,671.56	40,671.56	40,671.56
Union Springs, 1st National Bank	40,452.18	52,727.69	71,466.92	59,297.27	68,768.41	71,240.95	86,519.06	81,601.99	56,531.10	84,541.90	42,742.22	45,045.14
Uniontown, Canebrake Bank	68,000.36	55,692.36	79,727.41	104,053.76	91,057.26	102,969.21	92,414.81	72,833.76	22,833.76	44,138.45	44,138.45	44,138.45
Uniontown, Central Bank	70,269.51	70,089.51	40,089.51	35,729.35	44,036.55	74,036.55	103,208.43	74,255.83	66,215.93	108,321.62	58,755.12	38,560.52
Valley Head, The Citizens Bank	51,323.76	51,323.76	41,323.76	52,571.10	62,588.49	62,588.49	75,424.12	75,424.12	50,424.12	63,443.65	43,443.65	43,443.65
Vernon, The Bank of	44,087.28	58,423.48	47,882.79	62,241.10	68,922.35	83,554.50	65,616.25	65,616.25	45,746.25	69,473.44	39,473.44	45,941.44
Vernon, Citizens State Bank	49,011.50	49,011.50	49,011.50	61,774.44	36,774.44	36,774.44	51,554.86	51,554.86	41,554.86	41,554.86	59,308.77	39,308.77
Wadley, Bank of	34,298.12	34,298.12	34,298.12	47,231.99	57,271.82	57,271.82	77,692.13	77,692.13	42,692.13	148,405.02	61,928.77	43,405.02
Warrior, Warrior Savings Bank	51,524.77	51,524.77	41,524.77	41,524.77	53,148.17	65,002.89	54,005.39	54,005.39	44,005.39	58,208.52	30,716.39	30,939.81
Waterloo, Farmers & Merchants Bank	51,602.99	51,602.99	41,602.99	55,254.79	65,274.79	65,274.79	56,611.04	56,611.04	41,611.04	58,181.35	58,181.35	58,181.35
Wedowee, The Bank of	59,597.81	60,428.64	78,661.67	52,196.04	59,974.60	82,861.92	53,245.66	67,302.64	49,515.05	63,718.18	49,100.27	54,143.42
West Blocton, Bank of	40,145.55	48,057.39	38,057.39	38,057.39	47,287.73	58,087.73	58,087.73	68,589.61	43,589.61	43,589.61	55,004.71	55,004.71
Cahaba Branch	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Wetumpka, The Citizens Bank of	74,485.05	206,247.07	273,508.10	103,823.88	96,788.38	93,427.78	105,853.09	66,544.15	58,640.17	67,018.16	56,530.28	71,238.43
Wetumpka, The 1st National Bank of	71,742.09	108,983.25	70,877.48	99,429.27	90,699.51	89,412.37	118,468.86	96,046.83	85,997.94	163,106.79	71,446.14	55,446.87
Winfield, The Citizens Bank of	52,016.51	52,016.51	37,016.51	46,451.97	46,451.97	50,400.98	64,636.86	64,636.86	41,636.86	119,676.70	59,076.70	39,076.70
Winfield, Winfield State Bank	44,672.05	65,889.69	40,889.69	49,914.92	49,914.92	49,914.92	61,090.99	46,090.99	46,090.99	58,873.80	58,873.80	38,873.80
York, Bank of	66,664.52	77,044.55	69,336.35	73,750.55	84,693.84	76,391.26	90,205.44	74,513.94	68,377.01	99,849.64	65,213.33	39,488.83
TOTAL DEMAND DEPOSITS	116,224,674.86	78,178,853.04	98,408,064.26	85,519,809.28	88,085,758.12	71,531,214.33	75,555,025.43	87,734,241.81	96,796,905.55	132,661,486.32	64,500,866.69	67,500,185.20
TOTAL REPURCHASE AGREEMENTS	77,500,000.00	105,300,000.00	17,600,000.00	127,400,000.00	79,925,000.00	88,570,000.00	109,000,000.00	24,600,000.00	34,500,000.00	115,200,000.00	5,300,000.00	55,650,000.00
TOTAL TIME DEPOSITS	310,815,000.00	311,695,000.00	341,675,000.00	344,860,000.00	355,755,000.00	377,885,000.00	391,105,225.83	383,060,748.40	371,900,000.00	356,110,121.09	344,310,000.00	322,241,166.20
TOTAL PAYMENTS TO FEDERAL RESERVE	(Previous to 8/31/79 this amount was included in Total Demand Deposits)										20,119,635.23	20,811,192.99
GRAND TOTAL	504,539,674.86	495,173,853.04	457,683,064.26	557,779,809.28	523,765,758.12	537,986,214.33	575,660,251.26	495,394,990.21	503,196,905.55	603,971,607.41	434,230,501.92	466,202,544.39

BEST COPY AVAILABLE

MONTHLY TREASURER'S BALANCE FOR PERIOD OF OCTOBER, 1978 — SEPTEMBER, 1979

DEMAND DEPOSITS
SCH. B-3

	October 31 1978	November 30 1978	December 31 1978	January 31 1979	February 28 1979	March 31 1979	April 30 1979	May 31 1979	June 30 1979	July 31 1979	August 31 1979	September 30 1979
Abbeville, The Bank of	63,298.55	43,897.31	136,498.34	85,552.93	71,816.34	80,479.11	85,481.19	86,266.66	62,992.99	65,027.88	63,912.80	42,790.66
Abbeville, Henry County Bank	101,883.50	96,251.96	64,415.80	50,399.70	80,654.72	80,654.72	55,654.72	65,077.53	40,077.53	40,077.53	44,993.55	44,993.55
Alabaster, Citibanc & Trust Co.	46,383.07	52,909.43	45,059.54	45,059.54	58,284.92	70,694.88	73,181.71	73,181.71	41,975.84	44,961.47	56,197.41	58,441.41
Alabaster, The 1st Bank of	92,486.22	53,732.76	84,904.75	93,826.64	83,333.61	95,343.67	68,320.05	94,413.66	50,703.84	59,187.75	49,353.00	70,931.83
Albertville, The Albertville National Bank	47,135.60	54,432.08	39,432.08	39,432.08	54,781.80	54,781.80	54,781.80	76,135.61	51,135.61	51,135.61	47,795.38	47,795.38
Albertville, First State Bank	56,951.09	48,214.31	48,214.31	48,214.31	63,769.15	63,769.15	63,769.15	69,356.34	69,356.34	69,356.34	42,252.82	42,252.82
Alexander City, The Alexander City Bank	55,127.43	40,434.74	40,434.74	40,444.74	52,922.80	52,922.80	52,922.80	68,675.61	58,071.43	63,242.21	62,840.97	57,591.48
Alexander City, The 1st National Bank	83,734.27	43,851.02	91,672.44	67,326.32	85,566.22	98,826.07	62,499.68	78,913.95	46,714.32	46,714.52	42,487.96	42,487.96
Aliceville, Aliceville Bank & Trust Co.	57,537.22	40,449.06	40,449.06	40,449.06	58,226.02	54,170.63	54,170.63	58,341.26	56,341.26	56,341.26	43,829.54	43,829.54
Aliceville, 1st National Bank of	55,451.26	47,154.04	47,154.04	47,154.04	47,154.04	75,917.18	75,917.18	78,087.81	53,087.81	53,087.81	45,576.09	45,576.09
Altoona, 1st State Bank of	58,902.95	84,961.29	49,961.29	49,961.29	84,831.39	70,743.98	70,743.98	86,025.30	56,025.30	56,025.30	48,934.68	48,934.68
Andalusia, Citibanc of Alabama	56,486.67	42,664.23	42,664.23	42,664.23	58,475.56	66,868.22	66,868.22	84,889.95	44,889.95	44,889.95	39,774.33	44,774.33
Andalusia, The Community Bank	77,655.18	80,571.71	84,679.42	87,952.24	103,740.00	75,551.14	65,520.01	89,592.08	68,592.40	60,495.05	42,136.04	98,024.11
Anderson, South Bank of Lauderdale County	59,059.28	42,149.56	42,149.56	42,149.56	50,149.19	69,573.10	60,573.10	59,452.65	45,452.65	45,452.65	55,868.28	25,868.28
Anniston, Anniston National Bank	171,490.86	106,061.65	204,297.70	171,878.34	152,396.21	168,324.80	102,457.61	151,270.80	171,780.88	136,376.57	116,189.29	112,622.63
Anniston, Bank of Anniston	177,958.21	90,694.34	171,028.38	133,500.81	167,166.02	128,493.67	100,093.66	164,457.16	191,473.68	123,513.67	79,881.66	28,916.14
Anniston, Citibanc of Alabama	72,362.36	84,964.82	169,418.14	105,150.39	394,032.69	144,615.17	124,778.29	193,068.12	82,961.60	119,640.98	74,258.52	132,728.36
Anniston, Commercial National Bank	271,597.46	81,658.53	180,169.64	198,291.20	203,593.69	161,967.87	130,867.56	198,112.60	141,129.78	135,699.92	109,260.00	149,742.28
Anniston, 1st National Bank of	256,199.85	104,421.37	294,895.70	100,271.53	162,029.37	259,063.84	282,841.11	213,519.06	177,951.65	288,000.79	115,153.58	141,025.70
Arab, The Bank of	54,206.65	38,890.01	43,890.01	43,890.01	57,803.89	72,803.89	57,803.89	77,913.03	52,913.03	52,913.03	44,099.36	44,099.36
Arab, Security Bank & Trust	52,492.29	56,767.98	41,767.98	41,767.98	56,810.03	56,810.03	56,810.03	77,035.86	52,035.86	52,035.86	43,340.55	43,340.55
Ariton, Farmers & Merchants	56,049.16	201,942.58	277,077.35	162,362.35	194,490.97	209,207.30	216,454.12	247,356.31	197,356.31	197,356.31	229,721.54	153,721.54
Ozark Branch	-0-	-0-	-0-	-0-	-0-	150,000.00	156,143.17	129,320.67	154,320.67	154,320.67	154,320.67	94,320.67
Ashford, The Farmers & Merchants	43,714.91	49,180.44	40,180.44	40,180.44	52,001.28	52,001.28	52,001.28	68,298.63	43,298.63	43,298.63	39,184.96	39,184.96
Ashford, The 1st National Bank	44,925.23	44,218.60	44,218.60	44,218.60	67,020.97	67,020.97	67,020.97	68,742.41	43,742.41	43,742.41	45,846.71	45,846.71
Ashland, The 1st National Bank	45,148.18	46,165.58	38,848.59	48,848.19	61,989.33	68,691.16	59,018.89	65,869.77	45,418.12	49,950.52	45,765.27	45,768.46
Ashville, The Ashville Savings Bank	66,478.84	70,008.71	60,917.49	40,677.07	80,472.35	68,092.31	56,070.30	71,155.92	72,442.02	57,249.92	53,023.42	47,415.01
Ashville, Farmers & Merchants	45,600.93	42,980.11	42,980.11	42,980.11	49,051.47	49,051.47	49,051.47	58,960.54	58,960.54	58,960.54	49,196.48	49,196.48
Athens, Citizens National Bank of Limestone County	56,393.81	52,326.91	43,326.91	43,326.97	52,728.18	52,728.18	52,728.18	63,396.93	49,396.93	49,396.93	41,232.87	41,232.87
Athens, 1st Alabama Bank of Athens	51,014.89	96,039.36	67,092.59	72,844.19	86,165.23	60,734.09	41,010.04	53,959.33	53,955.56	53,955.56	37,832.31	37,832.31
Atmore, Bank of	56,502.47	56,352.37	74,167.92	96,880.27	104,924.27	71,880.07	70,964.07	76,156.80	69,304.40	76,618.00	52,179.53	120,446.83

	October 31 1978	November 30 1978	December 31 1978	January 31 1979	February 28 1979	March 31 1979	April 30 1979	May 31 1979	June 30 1979	July 31 1979	August 31 1979	September 30 1979
Union Springs, The American National Bank	37,540.78	52,452.37	42,452.37	42,452.37	65,713.59	65,713.59	40,713.59	69,550.47	40,550.47	40,550.47	40,671.56	40,671.56
Union Springs, 1st National Bank	35,473.43	51,743.19	68,626.28	57,106.92	63,602.86	69,179.25	77,049.27	79,450.97	50,297.39	60,788.60	40,276.09	39,951.44
Uniontown, Canebrake Bank	56,407.26	54,130.56	63,174.26	56,883.06	58,076.01	99,460.31	79,582.31	72,833.76	22,833.76	22,833.76	44,138.45	44,138.45
Uniontown, Central Bank	51,296.45	51,298.45	40,089.51	40,089.51	74,036.55	74,036.55	74,036.55	72,931.83	63,791.18	75,355.13	58,755.12	36,152.47
Valley Head, The Citizens Bank	39,016.45	51,323.76	41,323.76	41,323.76	62,588.49	62,588.49	62,588.49	75,424.12	50,424.12	50,424.12	43,443.65	43,443.65
Vernon, The Bank of	44,087.28	58,423.48	47,882.79	47,882.79	78,735.00	81,554.50	49,280.00	65,616.25	45,746.25	52,993.13	59,473.44	46,205.44
Vernon, Citizens State Bank	41,978.75	49,011.50	49,011.50	49,011.50	36,774.44	36,774.44	36,774.44	51,554.86	41,554.86	41,554.86	59,308.77	39,308.77
Wadley, Bank of	27,704.92	34,298.12	34,298.12	34,298.12	57,271.82	57,271.82	57,271.82	77,692.13	42,692.13	42,692.13	43,405.02	43,405.02
Warrior, Warrior Savings Bank	39,657.00	51,524.77	41,524.77	41,524.77	65,002.89	65,002.89	40,002.89	54,005.39	44,005.39	44,005.39	43,042.48	30,093.19
Waterloo, Farmers & Merchants Bank	39,735.22	51,602.99	41,602.99	41,602.99	55,254.79	65,274.79	40,274.79	56,611.04	41,611.04	41,611.04	58,181.35	58,181.35
Wedowee, The Bank of	51,334.33	60,428.64	78,661.67	39,888.91	59,974.60	75,204.53	46,327.73	67,302.64	44,100.14	49,515.05	43,921.11	49,100.27
West Blocton, Bank of	40,145.55	40,145.55	38,057.39	38,057.39	38,057.39	58,087.73	58,087.73	68,589.61	43,589.61	43,589.61	55,004.71	55,004.71
Cahaba Branch	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Wetumpka, The Citizens Bank of	63,056.83	81,247.07	41,247.07	85,363.19	71,788.38	93,427.78	84,849.34	66,544.15	58,640.17	45,713.47	56,530.28	71,238.43
Wetumpka, The 1st National Bank of	63,891.08	105,965.30	66,265.70	87,928.07	79,653.20	86,170.42	96,632.37	92,955.13	83,129.79	67,736.23	43,255.00	51,742.61
Winfield, The Citizens Bank of	43,928.85	52,016.51	37,016.51	37,016.51	46,451.97	50,400.98	50,400.98	64,636.86	44,636.86	44,636.86	59,076.70	39,076.70
Winfield, Winfield State Bank	58,153.66	58,153.66	40,889.69	40,889.69	49,914.92	49,914.92	49,914.92	46,090.99	46,090.99	46,090.99	58,873.80	38,873.80
York, Bank of	54,519.76	76,299.50	63,485.83	57,720.37	80,880.54	72,050.47	88,100.40	73,271.94	63,142.79	80,956.70	63,631.58	34,664.33
TOTAL DEMAND DEPOSITS	101,880,517.91	67,024,106.52	55,579,125.65	77,787,468.77	86,204,288.45	75,617,455.59	60,770,466.67	78,691,629.32	67,131,978.35	69,864,934.43	70,877,893.81	58,031,834.64
TOTAL REPURCHASE AGREEMENTS	73,500,000.00	105,300,000.00	17,600,000.00	127,400,000.00	79,925,000.00	88,570,000.00	109,000,000.00	24,600,000.00	34,500,000.00	115,200,000.00	5,300,000.00	55,650,000.00
TOTAL TIME DEPOSITS	307,165,000.00	309,770,000.00	344,810,000.00	344,560,000.00	355,505,000.00	378,185,000.00	391,185,000.00	383,160,000.00	371,360,000.00	361,160,000.00	343,165,000.00	322,165,000.00
TOTAL PAYMENTS TO FEDERAL RESERVE	(Previous to 8-3-79 this amount was included in the Total Demand Deposits)										20,119,635.23	20,811,192.99
GRAND TOTALS	482,545,517.91	482,094,106.52	417,989,125.65	549,747,468.77	521,634,288.45	542,372,455.59	560,955,466.67	486,451,629.32	472,991,978.35	546,224,034.43	439,462,529.04	456,658,027.63

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DEPARTMENT OF FINANCE
STATEMENT OF RECEIPTS BY SOURCES AND DISTRIBUTIONS OF RECEIPTS
FISCAL YEAR 1978-1979
EXHIBIT NO. 6

	Receipts Total	Expense of Administration	Net Receipts	Pension & Security Fund	General Fund	Public School Fund	Ala. Special Educational Trust Fund	Conservation Funds	County Funds	Municipalities Fund	Debt Service	Agriculture and Industries	Medicaid Medical Ser. Administration	Highway Department Funds	Health General & Mental	Fiscal Year Collections Undistributed	Miscellaneous	
Ad Valorem Tax	$ 42,536,849.61	$	$ 42,536,849.61	$ 6,422,799.60	$ 16,247,429.55	$ 19,866,620.46	$	$	$	$	$	$	$	$	$	$	$	
Sale of Tax Land	44,714.57		44,714.57	926.85	4,172.78	2,781.95			28,239.26	9,333.17						(739.44)		
Property Tax Relief	8,083,745.98		8,083,745.98	1,194,708.85	3,304,910.90	3,584,126.23												
Total	$ 50,665,310.16	$	$ 50,665,310.16	$ 7,618,435.30	$ 19,556,513.23	$ 23,453,528.64	$	$	$ 28,239.26	$ 9,333.17	$	$	$	$	$	$ (739.44)	$	
Ala. ABC Board—Beer Tax & License	$ 35,344,131.74	$ 1,671,812.70	$ 33,672,319.04	$ 6,745,036.42	$ 8,835,372.52	$	$ 13,480,072.87	$	$ 3,370,018.18	$	$	$	$	$	$	$ 1,241,819.05	$	
Ala. ABC Board—Stores	171,777,722.13	114,182,450.67	57,595,271.46	20,343,690.78	16,002,230.19				1,923,506.64	4,007,013.29					7,083,727.66	8,235,102.90		
Ala. ABC Board—Distiller Tax	2,766,016.08		2,766,016.08	1,383,008.04											1,383,008.04			
Ala. ABC Board—County License	434,930.00		434,930.00						434,930.00									
Associations	3,368,761.41		3,368,761.41														3,368,761 41	
Corporation Taxes & Fees	43,824,047.67		43,824,047.67	7,941,457.55	30,075,401.86				3,176,582.95								2,630,605.31	Pub. Serv. Comm.
Petroleum Prod. Inspection Fees	8,251,319.69		8,251,319.69											8,251,319.69				
Truck Identification Decal	3,590,586.50		3,590,586.50											3,590,586.50				
Highway Department—Miscellaneous	14,537,659.32		14,537,659.32											14,537,659 32				
Contractors Gross Receipts	9,380,816.43		9,380,816.43	1,407,122.45											7,973,693.98			
Federal Funds	842,771,365.32		842,771,365.32	127,587,132.98	23,304.95		74,849.00	9,827,341.20				1,966,318.94	178,322,982.91	208,732,358.91	33,638,272.43		209,376,483.35	Education
																	369,726.89	Dept. of Corrections
																	5,001,746.77	St. Plan. & ADO
																	943,106.82	Pub. Library Serv.
																	34,967,386.07	Industrial Rel.
																	8,229,482.77	Law Infor. Plan. Agy.
																	1,124,356.25	Youth Services
																	5,025,165.45	Civil Defense
																	2,833,221.30	Hwy. & Traffic Safety
																	8,753,003.59	Comm. on Aging
																	5,975,124.74	Misc. State Agencies
Federal Revenue Sharing	70,661,950.51		70,661,950.51	11,609.88	4,424,453.78		506,100.00		313,500.00	228,550.00				10,486,072.41	15,644,640.98	30,774,223.90	7,262,549.71	Dept. of Corrections
																	464,249.85	Ala. Develop. Off.
																	86,000.00	Historical Comm.
																	71,000.00	Youth Services
																	162,000.00	Univ. of Ala.
																	74,500.00	Troy St. Univ.
																	25,000.00	Lawson St. Jr. Col.
																	3,500.00	Snead St. Jr. Col.
																	750.00	N E. Ala. Jr. Col.
																	6,000.00	Publicity & Info.
																	39,150.00	Misc. State Agencies
																	78,100.00	Misc. Other Agencies
Federal Anti-recession Asst.	80,587.51		80,587.51					5,000.00						70,000.00	19,205.00	(201,509.99)	23,912.00	Archives & History
																	9,000.00	Tr. Sch. & Jr. Col. Auth.
																	28,880.50	Pub. Sch. & Col. Auth.
																	4,000.00	Ala. Develop. Off.
																	20,000.00	Univ. of Ala. Hunts.
																	100,000.00	Ed. Adult Train.
																	2,100.00	Adm.
Captive Counties Collections	10,119,059.17		10,119,059.17											10,119,059.17				
Fees—Docket	5,973,301.37		5,973,301 37		5,973,301.37													
Financial Institutions Excise Tax	9,052,764.10	186,086.19	8,866,677.91		2,253,341.86				2,216,670.80	4,396,665.25								
Gasoline Tax	147,395,695.81	1,241,653.32	146,154,042.49					509,156.51	71,980,137.63	8,478,833.61	37,358,350.00			27,978,080.14		(603,583.80)	560,061.44	Aviation Fuel
																	(106,998.04)	Gas Tax Refund
Gross Receipts Tax (Local)	110,854,930.06	2,120,640.79	108,734,289.27						27,590,561.09	80,551,102.76						592,625.42		
Fines & Forfeits	6,586,879.79		6,586,879.79		6,586.879.79													
Hydroelectric Companies Tax	1,026,831.46		1,026,831.46				431,269.21								595,562.25			
Income Tax	454,487,308.59	4,122,802.02	450,364,506.57															
Less: Property Tax Relief (Above)	(8,083,745.98)		(8,083,745.98)				442,280,760.59											
Insurance Co. License & Taxes	62,236,730.30		62,236,730.30		47,500,915.00		11,818,997.30								2,916,818.00			
Coal Tax Municipal & County	4,688,396.76		4,688,396.76						3,446,427.65	1,230,224.40						11,744.71		
Interest on State Deposits	33,472,202.93		33,472,202.93		33,472,202.93													
Leasing or Renting Tangible Pers. Prop.	12,926,519.31		12,926,519.31				12,926,519.31											
License—Drivers, Dupl., Reinst. & Transcripts	7,719,407.06		7,719,407.06		7,719,407.06													
License—Game & Fish, Marine Resources & Land Management	5,639,146.52		5,639,146.52					5,639,146.52										
License—Fees, Dept. Agri. & Industries	1,763,296.06		1,763,296.06									1,763,296.06						
License—Fees & Permits Misc.	10,091,701.86		10,091,701.86		6,255,788.06												3,835,913.80	Business Regulations
License & Taxes	50,199,423.23		50,199,423.23		26,861,180.78										23,338,242.45			
License—Motor Vehicle	40,060,048.09	725,099.49	39,334,948.60						2,795,875.46	434,929.22				36,257,906.48		(153,762.56)		
License—Stores	288,122.12		288,122.12				288,122.12											
Lodgings—Tax	5,104,618.81		5,104,618.81				3,828,464.11										1,276,154.70	Bureau of Pub. & Info.
Tennessee Valley Auth.	23,298,940.32		23,298,940.32		23,298.940.32													
Miscellaneous Receipts:																		
Alabama Development Office	832,002.08		832,002.08														832,002.08	
Agri. Shipping Point Inspection	3,006,418.25		3,006,418.25									3,006,418.25						
Corrections & Institutions Sales	3,908,975.18		3,908,975.18														3,908,975.18	
Egg Inspection & Meat Inspection	29,101.43		29,101.43									29,101.43						
Federal Social Security	18,631,660.19		18,631,660.19														18,631,660.19	
Federal Withholding Tax & Soc. Sec.	69,300,004.27		69,300,004.27														69,300,004.27	
State Withholding Tax	9,009,075.25		9,009,075.25														9,009,075.25	
Health Dept.—County Health Work	5,263,185.09		5,263,185.09												5,263,185.09			
Livestock Coliseum	126,960.88		126,960.88														126,960.88	
Mail & Supply Room	2,319,840.29		2,319,840.29														2,319,840.29	
State Employees' Saving Bonds	654,006.57		654,006.57														654,006.57	
State Forestry Commission	2,506,469.47		2,506,469.47					2,506,469.47										
State Parks & Parks Revolving	7,081,341.80		7,081,341.80					7,081,341.80										
Water Safety Fund	1,001,830.57		1,001,830.57					1,001,830.57										
Misc. Receipts & Debt Service	113,229,785.85		113,229,785.85	6,509,173.39	2,387,051.11	202,353.31	474,184.53				9,568,936.65		4,055,290.45		3,512,586.80		86,520,209.61	See Exhibit 6-A
Motor Carrier Fund	532,856.41		532,856.41											470,000.00		12,856.41	50,000.00	Pub. Serv. Comm.
Motor Fuel Tax	23,216,385.94	717,079.46	22,499,306.48											22,499,306.48				
Production Privilege Tax	11,539,694.75		11,539,694.75		5,261,450.88				4,041,021.71	2,146,469.38						90,752.78		
Railroad Companies—Gross Receipts	1,203,142.62		1,203,142.62				505,319.90								697,822.72			
Sales Tax	491,683,815.44	5,736,628.84	485,947,186.60	7,994,121.35			439,858,863.09		378,000.00		37,716,202.16							
Employer Cost—Federal Trs.	15,560,190.69		15,560,190.69				15,560,190.69											
Social Security Contribution Fund	251,428,082.65		251,428,082.65														251,428,082 65	
Special State Forestry	1,731,481.87	189,296.40	1,542,185.47					1,530,000.00								12,185.47		
State Employees Retirement	407,996,203.66		407,996,203.66														407,996,203.66	
State Employees Insurance	19,020,008.09		19,020,008.09														19,020,008.09	
State Insurance Fund	39,490,959.37		39,490,959.37														39,490,959.37	
Judicial Retirement System	16,150,344.19		16,150,344 19														16,150,344.19	
Teachers Retirement System	874,059,063.22		874,059,063.22														874,059,063.22	
Telephone Companies Tax	13,156,443.99		13,156,443.99				5,525,706.47								7,630,737.52			
Tobacco Tax	52,679,273.15	1,421,325.08	51,257,948.07	4,213,760.39	8,427,521.08		21,386,245.20	700,000.00	614,405.69		6,541,067.94				9,374,947.77			
Use Tax	55,618,252.65	564,680.98	55,053,571.67				55,053,571.67											
Utility Tax	93,962,197.91	368,965.56	93,593,232.35				93,593,232.35											
TOTAL NET RECEIPTS	$4,858,285,835.98	$133,248,521.50	$4,725,037,314.48	$191,754,548.53	$254,915,256.77	$ 23,655,881.95	$1,117,592,468.41	$28,800,286.07	$122,309,877.06	$101,483,126.08	$ 91,184,556.75	$ 6,765,134.68	$182,378,273.36	$342,992,349.10	$119,072,450.69	$40,011,714.85	$2,102,121,390.18	
TOTAL TRANSFERS	$1,598,930,112.47	$	$	$														
TOTAL RECEIPTS & TRANSFERS	$6,457,215,948.45	$	$	$														

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TIME DEPOSITS
SCH B-2

MONTHLY BANK BALANCE FOR PERIOD OF
OCTOBER 1978 — SEPTEMBER 1979

	October 31 1978	November 30 1978	December 31 1978	January 31 1979	February 28 1979	March 31 1979	April 30 1979	May 31 1979	June 30 1979	July 31 1979	August 31 1979	September 30 1979
Talladega, The Talladega National Bank	500,000.00	500,000.00	1,200,000.00	1,200,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	[illegible]	[illegible]
Tallassee, The Bank of	725,000.00	725,000.00	725,000.00	725,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	450,000.00	450,000.00
Thomaston, Planters Bank & Trust Co	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	400,000.00	400,000.00
Thomasville, Bank of	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	630,000.00	630,000.00
Thomasville, Citizens Bank	520,000.00	400,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	470,000.00	470,000.00	470,000.00
Thorsby, Chilton County Bank	975,000.00	400,000.00	600,000.00	600,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	630,000.00	630,000.00
Troy, Pike County Bank	1,025,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,200,000.00	1,100,000.00	1,100,000.00	1,100,000.00	[illegible]
Troy, 1st Farmers & Merchants National Bank	700,000.00	900,000.00	900,000.00	900,000.00	900,000.00	1,000,000.00	1,000,000.00	1,300,000.00	1,300,000.00	1,000,000.00	900,000.00	900,000.00
Troy, Troy Bank & Trust	700,000.00	900,000.00	900,000.00	900,000.00	900,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00
Trussville, Cahaba Bank & Trust	1,200,000.00	700,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	720,000.00	720,000.00
Tuscaloosa, Central Bank of Tuscaloosa, N.A.	1,200,000.00	1,200,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,500,000.00	1,500,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,575,000.00	1,575,000.00
Tuscaloosa, 1st Alabama Bank of Tuscaloosa, N.A.	2,000,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,200,000.00	2,000,000.00	2,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,080,000.00	1,080,000.00
Tuscaloosa, The 1st National Bank	2,000,000.00	1,400,000.00	800,000.00	1,200,000.00	1,200,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,800,000.00	1,800,000.00
Tuscaloosa, 1st State Bank	1,220,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00	900,000.00
Tuscaloosa, Peoples Bank of	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,375,000.00	1,375,000.00
Tuscumbia, The 1st National Bank	850,000.00	600,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	765,000.00	765,000.00
Tuskegee, Alabama Exchange Bank	455,000.00	400,000.00	655,000.00	655,000.00	655,000.00	655,000.00	655,000.00	655,000.00	655,000.00	655,000.00	590,000.00	590,000.00
Tuskegee, Citibanc	550,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	375,000.00	375,000.00
Union Springs, The American National Bank	850,000.00	600,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	765,000.00	765,000.00
Union Springs, 1st National Bank	550,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	500,000.00	500,000.00	500,000.00	500,000.00	450,000.00	450,000.00
Uniontown, Canebrake Bank	775,000.00	775,000.00	775,000.00	775,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	810,000.00	810,000.00
Uniontown, Central Bank	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,125,000.00	1,125,000.00
Valley Head, The Citizens Bank	700,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	520,000.00	550,000.00	500,000.00	500,000.00
Vernon, The Bank of	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	630,000.00	630,000.00
Vernon, Citizens State Bank of	300,000.00	300,000.00	900,000.00	900,000.00	600,000.00	600,000.00	750,000.00	750,000.00	750,000.00	675,000.00	675,000.00	675,000.00
Wadley, Bank of	375,000.00	375,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	790,000.00	790,000.00	790,000.00
Warrior, Warrior Savings Bank	675,000.00	500,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	540,000.00	540,000.00
Waterloo, Farmers & Merchants Bank	675,000.00	600,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	630,000.00	630,000.00
Wedowee, The Bank of	470,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	540,000.00	540,000.00
West Blocton, Bank of	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	550,000.00	425,000.00	525,000.00	525,000.00
Wetumpka, The Citizens Bank of	650,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	810,000.00	810,000.00
Wetumpka, 1st National Bank of	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	700,000.00	700,000.00	700,000.00	630,000.00	630,000.00	630,000.00
Winfield, The Citizens Bank of	460,000.00	460,000.00	460,000.00	460,000.00	610,000.00	610,000.00	610,000.00	610,000.00	610,000.00	550,000.00	550,000.00	550,000.00
Winfield, Winfield State Bank	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	540,000.00	540,000.00	540,000.00	540,000.00	540,000.00	490,000.00	490,000.00
York, Bank of	475,000.00	475,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	610,000.00	610,000.00
TOTAL TIME DEPOSITS	310,815,000.00	311,695,000.00	341,675,000.00	344,860,000.00	355,755,000.00	377,885,000.00	391,105,225.83	383,060,748.40	371,800,000.00	356,110,121.09	344,310,000.00	322,241,166.20

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MONTHLY TREASURER'S BALANCE FOR PERIOD OF
OCTOBER, 1978 – SEPTEMBER, 1979

TIME DEPOSITS
SCH. B-4

	October 31 1978	November 30 1978	December 31 1978	January 31 1979	February 28 1979	March 31 1979	April 30 1979	May 31 1979	June 30 1979	July 31 1979	August 31 1979	September 30 1979
Abbeville, The Bank of	1,875,000.00	1,775,000.00	1,775,000.00	1,775,000.00	1,775,000.00	1,775,000.00	1,775,000.00	1,775,000.00	1,775,000.00	1,775,000.00	1,600,000.00	1,600,000.00
Abbeville, Henry County Bank	1,325,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,350,000.00	1,350,000.00
Alabaster, Citizens Bank & Trust	250,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	450,000.00	450,000.00
Alabaster, The 1st Bank of	385,000.00	785,000.00	785,000.00	785,000.00	785,000.00	785,000.00	885,000.00	885,000.00	885,000.00	885,000.00	810,000.00	810,000.00
Albertville, The Albertville National Bank	415,000.00	415,000.00	915,000.00	915,000.00	915,000.00	915,000.00	915,000.00	915,000.00	915,000.00	915,000.00	830,000.00	830,000.00
Albertville, First State Bank	925,000.00	425,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	835,000.00	835,000.00
Alexander City, The Alexander City Bank	700,000.00	475,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	610,000.00	610,000.00
Alexander City, The 1st National Bank	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,170,000.00	1,170,000.00
Aliceville, Aliceville Banking & Trust	450,000.00	700,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	860,000.00	860,000.00
Aliceville, 1st National Bank of	950,000.00	700,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	860,000.00	860,000.00
Altoona, 1st State Bank of	1,400,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,625,000.00	1,625,000.00
Andalusia, Citibanc of Alabama	840,000.00	540,000.00	740,000.00	740,000.00	740,000.00	740,000.00	840,000.00	840,000.00	840,000.00	840,000.00	760,000.00	760,000.00
Andalusia, The Commercial Bank	600,000.00	900,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00
Anderson, Southern Bank of Lauderdale County	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	415,000.00	415,000.00
Anniston, The Anniston National Bank	1,100,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,100,000.00	1,100,000.00
Anniston, Bank of Anniston	700,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	725,000.00	725,000.00
Anniston, Citibanc of Alabama	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	450,000.00	450,000.00
Anniston, Commercial National Bank	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	975,000.00	975,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,100,000.00	1,100,000.00
Anniston, 1st National Bank of	1,100,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,100,000.00	1,100,000.00
Arab, The Bank of	445,000.00	445,000.00	795,000.00	795,000.00	795,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	810,000.00	810,000.00
Arab, Security Bank & Trust	800,000.00	600,000.00	800,000.00	800,000.00	800,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	810,000.00	810,000.00
Ardmore, Farmers & Merchants	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,200,000.00	1,200,000.00
Ashford, The Farmers & Merchants	495,000.00	495,000.00	595,000.00	595,000.00	595,000.00	695,000.00	695,000.00	695,000.00	695,000.00	695,000.00	610,000.00	610,000.00
Ashford, The First National Bank	1,045,000.00	1,045,000.00	1,145,000.00	1,145,000.00	1,145,000.00	1,245,000.00	1,145,000.00	1,145,000.00	1,145,000.00	1,145,000.00	1,035,000.00	1,035,000.00
Ashland, The 1st National Bank	525,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	525,000.00	525,000.00	525,000.00	525,000.00	475,000.00	475,000.00
Ashville, Ashville Savings Bank	535,000.00	735,000.00	735,000.00	735,000.00	735,000.00	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00	845,000.00	845,000.00
Ashville, Farmers & Merchants	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	450,000.00	450,000.00
Athens, Citizens National Bank of Limestone County	485,000.00	275,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	450,000.00	450,000.00
Athens, 1st Alabama Bank of Athens	475,000.00	275,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
Atmore, Bank of	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	475,000.00	475,000.00
Atmore, The 1st National Bank	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	450,000.00	450,000.00
TOTAL TIME DEPOSITS	307,165,000.00	309,770,000.00	344,810,000.00	344,560,000.00	355,505,000.00	378,185,000.00	391,185,000.00	383,160,000.00	371,360,000.00	361,160,000.00	341,165,000.00	322,165,000.00

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CONDENSED STATEMENT OF REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPT. 30, 1979

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Jan. 1st, 1960	$ 1,000,000	Alabama Highway Authority Bonds, Series F	3%	$ 500,000	$ 500,000
Sept. 1st, 1960	5,500,000	Alabama Highway Authority Bonds, Series G	3.60%	4,200,000	1,300,000
Jan. 1st, 1961	7,000,000	Alabama Highway Authority Bonds, Series H	3.80%	2,800,000	4,200,000
May 1st, 1963	15,000,000	Alabama Highway Authority Bonds, Series I	3¼%	2,500,000	12,500,000
May 1st, 1963	6,000,000	Alabama Highway Authority Bonds, Series I	3.30%		6,000,000
Jan. 1st, 1964	5,400,000	Alabama Highway Authority Bonds, Series J	3¼%	4,200,000	1,200,000
Jan. 1st, 1964	3,600,000	Alabama Highway Authority Bonds, Series J	3.40%		3,600,000
Jan. 1st, 1964	4,800,000	Alabama Highway Authority Bonds, Series J	3½%		4,800,000
Aug. 1st, 1964	3,200,000	Alabama Highway Authority Bonds, Series K	3.40%		3,200,000
Aug. 1st, 1964	3,200,000	Alabama Highway Authority Bonds, Series K	3½%		3,200,000
Feb. 1st, 1965	4,750,000	Alabama Highway Authority Bonds, Series L	3.20%	2,550,000	2,200,000
Feb. 1st, 1965	2,450,000	Alabama Highway Authority Bonds, Series L	3.25%		2,450,000
Feb. 1st, 1965	5,500,000	Alabama Highway Authority Bonds, Series L	3.30%		5,500,000
June 1st, 1965	2,200,000	Alabama Highway Authority Bonds, Series M	3½%	1,100,000	1,100,000
June 1st, 1965	3,550,000	Alabama Highway Authority Bonds, Series M	3.30%		3,550,000
June 1st, 1965	5,500,000	Alabama Highway Authority Bonds, Series M	3.40%		5,500,000
Nov. 1st, 1965	4,350,000	Alabama Highway Authority Bonds, Series N	3.40%	2,250,000	2,100,000
Nov. 1st, 1965	2,200,000	Alabama Highway Authority Bonds, Series N	3.50%		2,200,000
Nov. 1st, 1965	11,000,000	Alabama Highway Authority Bonds, Series N	3.60%		11,000,000
Aug. 1st, 1967	6,800,000	Alabama Highway Authority Bonds, Series O	4.10%	3,100,000	3,700,000
Aug. 1st, 1967	8,000,000	Alabama Highway Authority Bonds, Series O	4.20%		8,000,000
Feb. 1st, 1968	10,750,000	Alabama Highway Authority Bonds, Series P	4.30%	3,600,000	7,150,000
Feb. 1st, 1968	4,450,000	Alabama Highway Authority Bonds, Series P	4.40%		4,450,000
Feb. 1st, 1968	8,600,000	Alabama Highway Authority Bonds, Series P	4.50%		8,600,000
Sept. 1st, 1968	6,600,000	Alabama Highway Authority Bonds, Series Q	4.40%	3,200,000	3,400,000
Sept. 1st, 1968	1,300,000	Alabama Highway Authority Bonds, Series Q	4.50%		1,300,000
Sept. 1st, 1968	2,600,000	Alabama Highway Authority Bonds, Series Q	4.60%		2,600,000
Sept. 1st, 1968	10,700,000	Alabama Highway Authority Bonds, Series Q	4.70%		10,700,000
June 1st, 1969	3,900,000	Alabama Highway Authority Bonds, Series R	5½%		3,900,000
June 1st, 1969	1,600,000	Alabama Highway Authority Bonds, Series R	5.60%		1,600,000
June 1st, 1969	5,000,000	Alabama Highway Authority Bonds, Series R	5.70%		5,000,000
Jan. 1st, 1970	20,300,000	Alabama Highway Authority Bonds, Series S	7%	1,000,000	19,300,000
Jan. 1st, 1970	5,400,000	Alabama Highway Authority Bonds, Series S	6¾%		5,400,000
Sept. 1st, 1970	19,400,000	Alabama Highway Authority Bonds, Series T	6½%	13,600,000	5,800,000
Sept. 1st, 1970	4,200,000	Alabama Highway Authority Bonds, Series T	6.20%		4,200,000
Sept. 1st, 1970	8,400,000	Alabama Highway Authority Bonds, Series T	6.40%		8,400,000
Sept. 1st, 1970	3,000,000	Alabama Highway Authority Bonds, Series T	5%		3,000,000
Dec. 1st, 1971	3,600,000	Alabama Highway Authority Bonds, Series U	4½%		3,600,000
Dec. 1st, 1971	7,500,000	Alabama Highway Authority Bonds, Series U	4.90%		7,500,000
Dec. 1st, 1971	5,000,000	Alabama Highway Authority Bonds, Series U	5%		5,000,000
Dec. 1st, 1971	2,500,000	Alabama Highway Authority Bonds, Series U	4%		2,500,000
Aug. 1st, 1973	5,800,000	Alabama Highway Authority Bonds, Series V	6%	4,100,000	1,700,000
Aug. 1st, 1973	2,900,000	Alabama Highway Authority Bonds, Series V	5.25%		2,900,000
Aug. 1st, 1973	1,500,000	Alabama Highway Authority Bonds, Series V	5.30%		1,500,000
Aug. 1st, 1973	3,800,000	Alabama Highway Authority Bonds, Series V	5.40%		3,800,000
Aug. 1st, 1973	6,000,000	Alabama Highway Authority Bonds, Series V	5.50%		6,000,000
Aug. 1st, 1975	3,800,000	Alabama Highway Authority Bonds, Series W	7.50%	2,400,000	1,400,000
Aug. 1st, 1975	800,000	Alabama Highway Authority Bonds, Series W	7.20%		800,000
Aug. 1st, 1975	6,400,000	Alabama Highway Authority Bonds, Series W	7%		6,400,000
Aug. 1st, 1975	3,000,000	Alabama Highway Authority Bonds, Series W	7.10%		3,000,000
Aug. 1st, 1975	3,500,000	Alabama Highway Authority Bonds, Series W	7.20%		3,500,000
Aug. 1st, 1975	7,500,000	Alabama Highway Authority Bonds, Series W	7.25%		7,500,000
Nov. 1, 1977	4,400,000	Alabama Highway Authority Bonds, Series X	6.50%	1,000,000	3,400,000
Nov. 1, 1977	1,500,000	Alabama Highway Authority Bonds, Series X	6.10%		1,500,000
Nov. 1, 1977	5,500,000	Alabama Highway Authority Bonds, Series X	4.70%		5,500,000
Nov. 1, 1977	2,800,000	Alabama Highway Authority Bonds, Series X	5.10%		2,800,000
Nov. 1, 1977	25,800,000	Alabama Highway Authority Bonds, Series X	5%		25,800,000
Oct. 1st, 1970	8,900,000	Alabama Highway Authority Bridge Bonds, Series 1970	7%	7,300,000	1,600,000
Oct. 1st, 1970	7,400,000	Alabama Highway Authority Bridge Bonds, Series 1970	6.30%		7,400,000
Oct. 1st, 1970	2,200,000	Alabama Highway Authority Bridge Bonds, Series 1970	6.50%		2,200,000
Oct. 1st, 1970	3,000,000	Alabama Highway Authority Bridge Bonds, Series 1970	6.70%		3,000,000
Oct. 1st, 1970	3,500,000	Alabama Highway Authority Bridge Bonds, Series 1970	5.50%		3,500,000
Feb. 1st, 1957	2,248,000	Alabama Building Authority Office Bldg. Revenue Bonds	4%	810,000	1,438,000
Mar. 1st, 1960	5,000,000	Alabama Education Authority Capital Imp. Bonds, Series A	3.70%	4,000,000	1,000,000
July 1st, 1960	25,800,000	Alabama Education Authority Capital Imp. Bonds, Series B	3.90%	22,100,000	3,700,000
April 1st, 1961	10,850,000	Alabama Education Authority Capital Imp. Bonds, Series C	3.40%	1,850,000	9,000,000
July 1st, 1962	2,528,000	Alabama Building Finance Authority State Office Building Revenue Bonds	4%	280,000	2,248,000
May 1st, 1964	2,625,000	Alabama Trade School and Junior College Authority Building Bonds, Series A	3.40%	1,260,000	1,365,000
May 1st, 1964	980,000	Alabama Trade School and Junior College Authority Building Bonds, Series A	3½%		980,000
Jan. 1st, 1965	2,175,000	Alabama Trade School and Junior College Authority Building Bonds, Series B	3½%		2,175,000
Jan. 1st, 1965	1,000,000	Alabama Trade School and Junior College Authority Building Bonds, Series B	3.60%		1,000,000
July 1st, 1965	2,250,000	Alabama Trade School and Junior College Authority Building Bonds, Series C	3½%	1,220,000	1,030,000
July 1st, 1965	2,560,000	Alabama Trade School and Junior College Authority Building Bonds, Series C	3.60%		2,560,000
July 1st, 1965	2,980,000	Alabama Trade School and Junior College Authority Building Bonds, Series C	3.70%		2,930,000
July 1st, 1965	4,860,000	Alabama Trade School and Junior College Authority Building Bonds, Series C	3¾%		4,880,000
Sept. 1st, 1965	3,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series A	3¼%	600,000	2,400,000
Sept. 1st, 1965	4,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series A	3.35%		4,000,000
Sept. 1st, 1965	5,800,000	Alabama Public School and College Authority Capital Improvement Bonds, Series A	3.40%		5,800,000
Feb. 1st, 1966	4,600,000	Alabama Public School and College Authority Capital Improvement Bonds, Series B	3.60%	2,200,000	2,400,000
Feb. 1st, 1966	15,600,000	Alabama Public School and College Authority Capital Improvement Bonds, Series B	3.70%		15,600,000
July 1st, 1966	11,400,000	Alabama Public School and College Authority Capital Improvement Bonds, Series C	4¼%	3,400,000	8,000,000
July 1st, 1966	8,300,000	Alabama Public School and College Authority Capital Improvement Bonds, Series C	4.20%		8,300,000
Dec. 1st, 1966	25,100,000	Alabama Public School and College Authority Capital Improvement Bonds, Series D	4.20%	2,500,000	22,600,000
Mar. 1st, 1970	1,800,000	Alabama Public School and College Authority Capital Improvement Bonds, Series F	5.25%		1,800,000
Mar. 1st, 1972	12,850,000	Alabama Public School and College Authority Capital Improvement Bonds, Series G	4.40%	1,500,000	11,350,000
Mar. 1st, 1972	3,700,000	Alabama Public School and College Authority Capital Improvement Bonds, Series G	4.60%		3,700,000
Mar. 1st, 1972	8,300,000	Alabama Public School and College Authority Capital Improvement Bonds, Series G	4.70%		8,300,000
Sept. 1st, 1972	11,550,000	Alabama Public School and College Authority Capital Improvement Bonds, Series H	4½%		11,550,000
Dec. 1st, 1973	11,625,000	Alabama Public School and College Authority Capital Improvement Bonds, Series I	4.70%	2,925,000	8,700,000
Dec. 1st, 1973	2,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series I	4.80%		2,000,000
Dec. 1st, 1973	4,325,000	Alabama Public School and College Authority Capital Improvement Bonds, Series I	5%		4,325,000
June 1st, 1974	30,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series J	6%	5,400,000	24,600,000
Dec. 1st, 1974	1,325,000	Alabama Public School and College Authority Capital Improvement Bonds, Series K	7%	500,000	825,000
Dec. 1st, 1974	900,000	Alabama Public School and College Authority Capital Improvement Bonds, Series K	6.30%		900,000
Dec. 1st, 1974	4,825,000	Alabama Public School and College Authority Capital Improvement Bonds, Series K	6.25%		4,825,000
Dec. 1st, 1974	1,950,000	Alabama Public School and College Authority Capital Improvement Bonds, Series K	6.40%		1,950,000
Dec. 1st, 1974	3,375,000	Alabama Public School and College Authority Capital Improvement Bonds, Series L	7%	1,400,000	1,975,000
Dec. 1st, 1974	2,100,000	Alabama Public School and College Authority Capital Improvement Bonds, Series L	6.75%		2,100,000
Dec. 1st, 1974	6,925,000	Alabama Public School and College Authority Capital Improvement Bonds, Series L	6.25%		6,925,000
Dec. 1st, 1974	8,600,000	Alabama Public School and College Authority Capital Improvement Bonds, Series L	6.40%		8,600,000
Dec. 1st, 1975	3,500,000	Alabama Public School & College Authority Capital Improvement Bonds, Series M	7.40%	1,500,000	2,000,000
Dec. 1st, 1975	10,000,000	Alabama Public School & College Authority Capital Improvement Bonds, Series M	6.20%		10,000,000
Dec. 1st, 1975	6,000,000	Alabama Public School & College Authority Capital Improvement Bonds, Series M	6.40%		6,000,000
Dec. 1st, 1975	10,500,000	Alabama Public School & College Authority Capital Improvement Bonds, Series M	6.75%		10,500,000
May 1st, 1976	10,200,000	Alabama Public School & College Authority Capital Improvement Bonds, Series N	6.50%	1,800,000	8,400,000
May 1st, 1976	2,400,000	Alabama Public School & College Authority Capital Improvement Bonds, Series N	5.375%		2,400,000
May 1st, 1976	21,400,000	Alabama Public School & College Authority Capital Improvement Bonds, Series N	5.50%		21,400,000
May 1st, 1976	6,000,000	Alabama Public School & College Authority Capital Improvement Bonds, Series N	5%		6,000,000
Nov. 1st, 1976	1,500,000	Alabama Public School & College Authority Capital Improvement Bonds, Series O	6.10%	250,000	1,250,000
Nov. 1st, 1976	4,500,000	Alabama Public School & College Authority Capital Improvement Bonds, Series O	6.75%	250,000	4,250,000
Nov. 1st, 1976	19,000,000	Alabama Public School & College Authority Capital Improvement Bonds, Series O	5.50%		19,000,000
July 1st, 1977	7,271,000	Alabama Public School & College Authority Capital Improvement Bonds, Series P	5%	471,000	6,800,000
July 1st, 1977	7,800,000	Alabama Public School & College Authority Capital Improvement Bonds, Series P	5.10%		7,800,000
July 1st, 1977	9,850,000	Alabama Public School & College Authority Capital Improvement Bonds, Series P	5.20%		9,850,000
Oct. 1, 1978	1,800,000	Alabama Public School & College Authority Capital Improvement Bonds, Series Q	5.30%		1,800,000
Oct. 1, 1978	9,200,000	Alabama Public School & College Authority Capital Improvement Bonds, Series Q	5.40%		9,200,000
Oct. 1, 1978	49,000,000	Alabama Public School & College Authority Capital Improvement Bonds, Series Q	5.50%		49,000,000
Dec. 1st, 1967	380,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1967	4¼%		380,000
Dec. 1st, 1967	775,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1967	4½%		775,000
Dec. 1st, 1967	1,635,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1967	4.60%		1,635,000
Nov. 1st, 1969	980,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1969	5¾%	680,000	300,000
Nov. 1st, 1969	645,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1969	5.90%		645,000
Nov. 1st, 1969	720,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1969	6%		720,000
Mar. 1st, 1972	825,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1972	4½%	245,000	580,000
Mar. 1st, 1972	500,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1972	4¾%		500,000
Mar. 1st, 1972	1,100,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1972	5%		1,100,000
Dec. 1st, 1973	630,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1973	4.60%	410,000	220,000
Dec. 1st, 1973	280,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1973	4.75%		280,000
Dec. 1st, 1973	660,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1973	5%		660,000
Dec. 1st, 1973	430,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1973	5.20%		430,000
Feb. 1st, 1976	750,000	Alabama State Industrial Authority, Special Tax Bonds of 1976	6.25%	300,000	450,000
Feb. 1st, 1976	900,000	Alabama State Industrial Authority, Special Tax Bonds of 1976	5.50%		900,000
Feb. 1st, 1976	1,350,000	Alabama State Industrial Authority, Special Tax Bonds of 1976	5.75%		1,350,000
Oct. 1, 1978	3,000,000	Alabama State Industrial Authority, Special Tax Bonds of 1978	5.25%		3,000,000
June 1st, 1967	590,000	Alabama Corrections Institution Finance Authority Building Revenue Bonds	4.30%		590,000
June 1st, 1967	4,780,000	Alabama Corrections Institution Finance Authority Building Revenue Bonds	4.40%	3,960,000	820,000
Mar. 1st, 1972	4,925,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5½%	3,650,000	1,275,000
Mar. 1st, 1972	700,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5.30%		700,000
Mar. 1st, 1972	3,225,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5%		3,225,000
Mar. 1st, 1972	1,850,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5.20%		1,850,000
Mar. 1st, 1972	3,150,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5.40%		3,150,000
Mar. 1st, 1972	1,150,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	4%		1,150,000
Nov. 1, 1978	12,630,000	Alabama State Docks Dept.—Seaport Facility Revenue Bonds, Series 1978	6.75%		12,630,000
Nov. 1, 1978	1,295,000	Alabama State Docks Dept.—Seaport Facility Revenue Bonds, Series 1978	6.80%		1,295,000
Nov. 1, 1978	1,380,000	Alabama State Docks Dept.—Seaport Facility Revenue Bonds, Series 1978	6.90%		1,380,000
Nov. 1, 1978	4,695,000	Alabama State Docks Dept.—Seaport Facility Revenue Bonds, Series 1978	7%		4,695,000
TOTAL	$851,477,000			$124,861,000	$726,616,000

INVESTMENT IN REPURCHASE AGREEMENTS
OCTOBER, 1978 — SEPTEMBER, 1979
SCH. B-5

	October 31, 1978	November 30, 1978	December 31, 1978	January 31, 1979	February 28, 1979	March 31, 1979	April 30, 1979	May 31, 1979	June 30, 1979	July 31, 1979	August 31, 1979	September 30, 1979
Birmingham, Birmingham Trust National Bank	2,000,000.00	13,000,000.00	—0—	—0—	15,000,000.00	10,000,000.00	—0—	3,000,000.00	—0—	5,000,000.00	—0—	4,000,000.00
Birmingham, Central Bank of	21,500,000.00	44,000,000.00	1,000,000.00	64,000,000.00	29,000,000.00	33,200,000.00	35,600,000.00	5,400,000.00	9,000,000.00	92,000,000.00	—0—	45,000,000.00
Birmingham, First National Bank of	18,000,000.00	32,000,000.00	2,000,000.00	4,000,000.00	13,100,000.00	—0—	—0—	—0—	—0—	—0—	—0—	—0—
Montgomery, Alabama National Bank	6,000,000.00	6,300,000.00	4,600,000.00	3,400,000.00	2,925,000.00	4,370,000.00	4,400,000.00	4,200,000.00	3,000,000.00	4,200,000.00	2,000,000.00	1,650,000.00
Montgomery, First Alabama Bank of Montgomery	30,000,000.00	10,000,000.00	10,000,000.00	56,000,000.00	19,900,000.00	41,000,000.00	69,000,000.00	12,000,000.00	22,500,000.00	14,000,000.00	3,300,000.00	5,000,000.00
TOTAL REPURCHASE AGREEMENTS	77,500,000.00	105,300,000.00	17,600,000.00	127,400,000.00	79,925,000.00	88,570,000.00	109,000,000.00	24,600,000.00	34,500,000.00	115,200,000.00	5,300,000.00	55,650,000.00

BANK DEBITS FOR THE PAYMENT OF FEDERAL RESERVE
FOR: OCTOBER, 1978 — SEPTEMBER, 1979
SCH. B-6

	August 31, 1979	September 30, 1979
Birmingham, Birmingham Trust National Bank	1,300,000.00	16,000,000.00
Birmingham, Central Bank of	7,100,000.00	4,268,119.06
Birmingham, First National Bank of	11,719,635.23	543,073.93
TOTAL FEDERAL RESERVE	20,119,635.23	20,811,192.99

STATE AUDITOR
COLLECTION OF STATE REVENUE BY PROBATE JUDGES, TAX COLLECTORS, LICENSE OR REVENUE COMMISSIONERS, CLERKS, ASSESSORS, & OTHERS
FISCAL YEAR 1978-79
SCHEDULE L

	Ad Valorem Land Redptn. Tax	Ad Valorem Land Redptn. Advertising	Domestic Charter Fee	Deed Recording Tax	Mortgage Recording Fee Tax	Business Privilege Lic. Tax	Mineral Documentary Tax	Drivers License	Hunting License	Forest Prod. Industries License	Motor Vehicle License—5%	Motor Vehicle License—7%	Motor Vehicle Lic.—72% + Additional	Physicians License	Dentists License	Chiropractors License	Attorneys License	Accountants CPA License	Auto Title Tax	Tobacco Tax County	FHA Payments	Ad Valorem Taxes Regular	Ad Valorem Taxes Prior Yrs.	Ad Valorem Insolvents Litigations	Driver Ed. And Training	Court Cost Trial Tax	Court Cost Fair Trial Tax	Fees-Dockets Judicial Article	Fines Judicial Article	Oil & Gas Leases Privilege	Reimbrsmts. Prior Year Refunds	Fees for Documents & Records	State Fines & Forfeits	Captive County Collections	TOTAL
Autauga	$	$	$ 540.00	$ 5,077.17	$ 40,863.71	$ 10,684.98	$	$ 51,015.75	$	$ 7.32	$ 20,266.48	$ 26,244.30	$ 298,063.15	$ 39.00	$ 27.43	$ 43.87	$ 950.62	48.75				279,055.55	65.65	411.59	2,912.95	17.07	10,078.60	$ 41,546.00	$ 67,002.79	$	$	$ 109.23	$	$	$ 855,071.96
Baldwin	1,271.94	630.32	3,103.50	54,675.81	167,714.75	46,878.49	4,885.56	130,390.25	27.00	767.81	50,801.19	65,786.63	726,437.30	122.85	193.79	116.99	2,983.49	353.43				685,284.40	136.03	236.26	11,035.00	154.10	31,129.15	189,703.50	342,998.18	7,319.80		1,807.30		1,168,659.88	3,695,604.70
Barbour			610.00	9,680.71	23,368.54	14,256.90	156.26	36,652.25	1.75	872.29	14,770.35	19,127.64	215,777.77	68.55	43.87	14.62	1,204.13	97.50				166,957.86	(472.18)	879.75	1,727.00	175.92	6,863.32	31,161.00	30,989.00			243.00			575,227.80
Bibb			1,585.00	4,073.52	15,980.13	3,939.42	438.61	22,324.25		910.40	23,899.01	30,949.17	395,131.31	7.80	14.62	29.25	126.75					119,324.36			1,359.85	30.00	4,724.60	41,205.65	34,888.61		600.80	174.16			701,717.27
Blount			166.00	7,070.74	40,356.83	8,571.48	619.08	58,566.75		126.16	28,494.67	36,896.30	410,556.62	19.50	43.88	29.25	667.87	97.50				222,536.07	389.94		1,963.10	43.43	7,546.55	45,602.58	69,058.10		25.00	497.81			939,945.21
Bullock			199.00	7,334.84	4,912.78	3,961.85		14,123.50		42.17	5,926.25	7,674.45	87,533.32	19.50	14.82		343.68					121,474.54	11,712.58		884.05	10.51	2,556.70	12,598.25	17,136.50			20.70			298,479.99
Butler			105.00	6,632.16	16,598.18	9,257.75	133.54	33,456.75		581.35	12,457.72	16,132.62	180,106.45	78.97	43.87	29.25	633.75	24.37				181,600.39	2,703.17		1,673.35	25.80	6,202.90	46,550.35	45,386.85			143.20			560,557.74
Calhoun	2,118.51	1,208.21	3,397.00	21,085.98	130,063.27	80,434.56		178,028.75		784.49	64,233.53	83,182.60	918,366.84	606.45	637.78	117.00	3,836.61	438.74				874,173.12		313.09	12,920.20	121.51	33,920.06	136,843.78	146,382.75		185.78	1,022.05			2,694,422.66
Chambers			638.00	6,298.24	25,508.90	16,333.90	193.52	57,797.25		435.10	59,497.70	75,069.87	987,479.87	36.08	18.28	43.88	1,174.87	73.12				327,889.11	209.18		3,059.30	25.50	8,655.10	48,095.35	43,360.00			256.00			1,662,148.12
Cherokee			715.00	4,706.94	22,351.88	5,405.79		35,068.25		58.50	12,747.30	16,507.67	181,289.74	11.70	14.62	43.87	316.87					143,097.87	3.73		397.00	51.00	3,319.75	25,142.20	26,950.25			208.39		669,408.79	1,147,817.11
Chilton	15.72	16.91	209.00	6,484.09	36,923.19	8,901.90	7.56	46,824.75	48.50	654.48	18,059.04	23,363.65	253,893.44	58.50	43.88	29.25	570.38	48.74				272,040.35	(25.30)		2,951.70	102.60	10,766.05	53,230.00	90,886.16		1,109.15	2,043.26			829,256.95
Choctaw			572.00	7,292.64	13,096.60	5,873.42	1,064.27	24,050.50		(39.81)	16,112.50	20,865.60	250,668.42	11.70		14.63	492.37					219,909.49			1,666.60	7.19	6,428.70	29,422.50	48,773.90	1,575,243.33		176.35			2,221,702.90
Clarke			1,355.00	3,872.02	32,604.37	9,962.41	1,178.39	42,021.25		1,429.59	15,470.79	20,034.46	227,497.27	63.37	58.50	29.25	697.12					179,345.76			4,179.00	80.55	14,696.45	54,943.45	72,175.60	488,425.71	5.84	(10.25)			1,170,115.90
Clay			380.00	3,757.01	12,207.95	5,372.75		21,478.00		241.31	9,635.06	12,476.54	138,684.43	15.60	7.31	14.63	316.86					77,394.76	(48.05)		1,119.65	14.39	4,228.10	21,483.00	28,154.93			28.50			336,962.73
Cleburne	44.90	12.99	35.00	2,120.19	12,448.84	2,999.90		20,562.25		197.44	8,231.45	10,659.75	118,057.50	9.75	7.31		190.12					109,074.67	52.07		1,221.00	5.68	4,903.30	24,380.60	29,451.50			150.30			344,816.51
Coffee			2,426.00	10,080.41	60,917.95	17,497.36	279.52	67,904.75	21.00	142.59	23,247.89	30,105.98	328,693.18	128.70	102.36	14.63	1,140.75	170.63	3.00			333,908.31	1,292.89	9,230.86	1,919.15	215.17	11,680.36	57,502.40	62,598.50		50.09	657.85			1,021,932.28
Colbert	81.24	21.10	886.00	11,151.94	63,894.06	31,108.79		88,762.75		391.23	35,216.50	45,604.12	503,078.55	321.77	98.73	58.50	2,476.50	195.00				601,913.93			4,569.45	162.87	18,374.00	78,315.00	109,024.06		70.86	883.95		1,169,678.12	2,766,339.02
Conecuh			275.00	3,802.18	18,263.73	5,887.04	645.28	22,235.25		168.19	28,175.21	36,486.86	496,327.61	14.65	14.62		443.62					184,688.38	4.80		1,364.95	35.62	5,161.30	29,694.80	31,213.69	8,085.26	34.44	127.35			873,149.83
Coosa			40.00	2,602.99	8,244.86	3,009.95	24.10	14,180.75	5.50	186.46	9,485.87	12,284.14	146,064.79		7.31		190.13					104,391.48	55.90		1,619.85	2.84	4,585.50	33,492.25	38,271.65			76.80			378,823.12
Covington			631.00	17,672.10	43,855.90	22,460.51	1,507.54	63,773.75		515.57	39,248.46	50,824.87	588,606.49	165.75	95.97	29.25	1,918.31	48.75				304,929.75	23.79		3,324.20	169.58	12,164.72	52,887.50	66,863.87		1,184.80	951.45			1,273,853.88
Crenshaw			35.00	3,924.55	14,763.64	6,098.28	338.58	20,433.00		372.94	9,250.09	12,082.24	135,385.56	7.80	7.31		316.87	(50.00)				97,064.84	101.99	60.31	1,688.00	(1.67)	4,258.10	21,322.20	24,010.00		16.00	486.19			351,971.82
Cullman			828.00	12,912.84	76,528.89	31,678.30	878.86	107,682.75	2,316.80	539.73	49,939.92	64,673.31	748,223.48	156.47	131.63	131.62	1,711.11	243.74		131,394.68		341,404.60	48.38	390.08	4,112.75	259.60	18,301.50	83,250.15	168,567.55		402.52	1,184.89		1,463,157.66	3,311,051.81
Dale			2,751.00	10,489.54	45,744.77	21,104.41	61.28	63,667.75	13.75	243.16	21,732.89	28,144.08	300,741.97	84.82	32.91	29.25	1,126.13					247,916.50	9.42		5,531.65	39.90	16,951.00	58,253.50	96,482.14			256.18			921,408.00
Dallas			904.00	11,665.54	48,554.71	30,849.85		73,477.25		621.56	27,593.34	35,747.03	407,080.99	450.45	347.34	58.50	2,598.38	219.38				473,641.80	70.33	1,175.35	4,438.90	174.00	13,422.50	82,917.00	186,515.17			479.75			1,403,003.12
DeKalb			535.00	7,747.87	61,759.98	16,980.63		83,160.50		179.16	35,253.52	45,652.45	505,525.82	89.70	111.52	87.75	1,555.12			52,432.53		227,005.60	469.54		1,758.85	93.95	9,727.80	52,745.45	63,026.03			134.55	81.22	1,023,284.92	2,189,399.46
Elmore			393.00	10,671.64	63,742.81	13,254.96		59,687.00		95.21	23,894.21	30,940.54	332,656.87	42.90	43.88	73.13	1,077.38					343,945.33	34.62		4,099.50	37.50	11,847.90	58,731.40	70,263.25			717.04			1,026,250.07
Escambia			815.00	7,384.54	40,181.75	24,591.45	2,730.24	58,694.50		716.62	22,862.64	29,606.33	332,572.78	195.00	106.03	73.12	1,204.12	97.50				346,828.37	25.15	55.02	3,081.00	82.66	9,789.20	68,664.80	74,450.75	4,715,856.83	29.00	949.53			5,741,643.93
Etowah	898.28	28.65	1,966.00	23,033.07	117,290.01	64,220.28	781.05	173,407.75		318.24	64,671.32	83,745.49	938,412.08	674.80	661.20	117.00	4,983.62	316.87		355,376.96		1,268,642.48			8,008.65	785.30	32,637.45	149,046.35	111,055.00			2,848.53			3,403,926.43
Fayette			555.00	4,385.55	41,449.68	7,577.02	2,108.48	28,559.75		422.03	14,518.68	18,801.64	216,728.09	27.30	29.25	14.62	380.24					137,943.08			1,242.95	12.98	5,441.20	22,562.95	31,299.45	564,700.46		299.69	822.14		1,099,882.23
Franklin			380.00	6,392.77	38,048.05	10,839.94	978.91	48,076.45		197.44	18,837.73	24,315.96	275,270.28	96.00	29.25	29.25	760.50	48.75		30,799.55		170,647.02	249.31		1,135.00	50.69	7,455.00	71,985.35	71,430.32			218.80	112.69	790,313.99	1,568,699.00
Geneva	92.79	27.93	146.00	4,254.92	27,817.60	9,102.60	222.35	39,906.25		82.26	14,699.51	19,035.86	208,562.12	15.60	29.24	14.62	507.01	48.75				235,466.25	1,352.49		1,075.00	30.00	7,514.00	43,254.25	47,148.70		196.32	147.85			660,750.27
Greene			35.00	2,487.53	9,134.81	3,579.65	482.77	12,738.00		32.91	4,406.95	5,707.19	61,970.68	11.70	14.62		316.87	24.37				183,827.97	304.05		1,074.00	6.00	4,062.30	20,113.60	31,514.40			149.60	929.25		342,924.22
Hale			165.00	4,237.93	12,117.59	3,635.62	389.37	18,800.75		25.61	6,871.96	8,899.11	97,227.81	11.70	14.63		273.00					101,756.86			1,588.05	28.53	5,465.87	24,252.85	61,710.50			449.10			347,921.84
Henry			145.00	4,690.26	20,977.62	5,896.96	.91	23,283.25		585.94	9,280.59	12,018.24	132,144.17	11.70	21.94		506.99	24.37				218,560.15			958.85	4.29	4,368.50	21,842.90	24,616.00		56.40	181.83			480,176.86
Houston			2,462.00	27,255.79	108,706.95	68,419.66	15.50	136,910.75	79.60	478.36	57,432.02	74,357.62	863,180.35	721.50	588.04	102.37	3,566.06	560.62				2,025,238.77	670.45		9,582.00	108.09	27,973.24	138,935.95	144,047.24		777.74	2,353.07			3,694,523.74
Jackson			1,856.00	8,931.26	57,366.54	15,418.76	514.65	84,158.75		236.93	35,167.44	45,540.96	518,072.90	144.30	76.78	43.87	1,204.12	121.87				261,736.69	16,878.03	501.63	3,422.90	32.79	10,810.40	61,280.63	94,545.04			42.58	140.93	977,821.60	2,196,068.35
Jefferson	84,260.05	16,611.47	41,736.00	233,623.63	887,441.84	506,377.88	441.54	1,112,469.25		4,169.96	371,837.22	481,527.99	5,297,127.80	6,709.94	4,848.18	438.74	68,400.48	7,458.75				11,199,867.91	8.71	28,633.18	76,403.84	2,140.97	245,150.94	1,014,860.62	546,673.32		5,617.54	26,076.48	1,679.65		22,272,593.88
Lamar			338.00	3,003.74	20,421.14	6,860.53	2,769.01	26,060.50		369.29	11,540.00	14,944.29	168,562.07	19.50	7.32	14.63	253.50	25.00				178,142.95	122.94		729.70	10.92	3,857.15	35,412.65	34,012.17	360,497.52		41.75			868,016.27
Lauderdale			774.00	25,809.58	112,866.55	37,402.94		133,433.75	.75	398.32	48,985.51	63,435.22	706,128.59	608.40	584.99	109.68	3,724.49	511.88				677,348.18	(207.44)		7,926.00	143.65	28,629.80	108,622.45	175,266.71			1,506.70	193.33	1,433,507.51	3,567,711.54
Lawrence			155.00	4,696.15	26,535.41	5,538.49	732.47	44,590.00		47.04	15,353.18	19,882.23	213,231.89	15.60	32.90	43.87	507.00					167,942.72	(111.82)		1,958.00	34.50	7,345.00	41,238.00	75,564.00			639.90		617,459.39	1,243,430.92
Lee			1,266.50	18,112.10	92,745.47	44,296.37	295.12	112,740.75		190.13	38,389.11	49,704.84	551,505.23	219.37	175.77	29.25	2,344.87	195.00				616,627.90		1,708.79	8,326.35	49.42	25,367.95	132,120.35	178,456.00			668.30			1,875,534.94
Limestone			370.00	10,594.66	49,418.10	25,795.85		72,645.25		186.47	26,213.48	33,945.46	368,168.93	109.20	102.38	73.12	887.24	126.74				238,279.47	6.56	1.33	5,400.80	34.50	15,596.50	91,443.51	161,803.73		133.85	261.00			1,101,598.13
Lowndes			25.00	2,689.23	9,657.01	2,906.20	38.16	15,991.00		113.34	6,984.65	9,045.16	100,445.73	5.85	14.62		126.74					167,130.99	(597.35)	1,480.39	915.00		3,342.00	22,617.55	31,514.78						374,446.05
Macon			245.00	5,443.47	20,509.84	6,144.24	22.21	31,026.00		73.13	9,573.34	12,397.48	133,332.39	58.50	10.97		570.37					119,116.93	795.59	284.42	2,060.00		7,246.00	73,787.05	56,643.65						479,340.58
Madison			2,872.50	65,578.16	273,989.59	163,244.22	238.63	360,658.25		2,174.97	102,039.06	132,136.12	1,411,844.19	1,706.50	1,425.94	212.06	11,706.49	1,133.43				1,679,199.04	131.35	127.56	23,735.80	115.50	35,335.05	232,538.94	158,116.20		21.00	6,034.30			4,666,314.85
Marengo			492.00	6,183.17	20,810.55	9,107.00	158.36	33,719.25		508.23	12,763.42	16,528.47	186,545.89	46.80	32.91	14.62	823.88					291,244.84	24.38	122.13	2,882.25	12.00	10,299.00	53,952.75	70,762.53			605.27			717,639.70
Marion			306.00	5,654.35	32,675.57	11,702.06	1,550.51	45,689.25		605.15	22,649.04	29,330.47	337,890.35	39.00	36.57	73.13	760.50	97.51				223,202.10		2.13	2,145.90	24.80	8,273.90	38,218.40	46,125.46			400.19	619.50		808,071.84
Marshall			906.00	11,498.66	86,345.05	30,291.82	440.38	113,957.75		60.34	46,808.11	60,610.35	683,800.51	107.25	363.80	117.00	2,154.73	170.61				421,077.33	166.72	409.47	3,731.85	246.98	21,212.33	102,563.03	96,533.50			513.67			1,684,087.24
Mobile	20,928.17	10,416.54	11,417.00	135,556.70	489,473.02	212,473.96	2,308.98	602,592.00		3,774.46	182,271.08	235,993.93	2,551,283.74	3,105.07	1,495.91	204.74	27,316.85	2,304.09				3,911,640.47	7.93	2,703.84	45,070.00	1,035.28	134,736.86	521,281.73	372,520.50	3,182,301.41	30.65	18,824.40	125.38		12,683,194.69
Monroe			371.00	8,783.78	30,741.79	10,014.11	1,589.45	36,145.25		652.63	14,891.45	19,284.33	224,393.20	27.30	32.92		823.87				607.57	199,297.26	327.81		1,950.00	2.00	8,288.00	40,902.75	56,039.00	39,113.45		1,455.75			695,734.67
Montgomery	1,672.10	223.23	9,313.00	59,319.28	308,446.98	192,902.58	84.55	353,700.00		2,912.55	101,170.12	130,891.48	1,437,849.31	2,012.57	1,299.47	204.81	20,201.62	2,230.54			11,440.26	2,108,592.94	(189.77)	178.33	50,102.60	239.05	54,753.48	332,249.44	369,656.59		50.00	7,818.10			5,559,325.21
Morgan			2,671.00	31,068.78	120,180.46	63,838.84	159.36	146,152.75	1.50	548.09	62,955.31	81,527.02	916,588.31	808.76	547.53	88.83	4,119.70	414.72				1,146,307.09	307.83	1,315.21	8,855.80	224.31	35,479.60	144,468.68	139,879.45		143.95	141.55			2,908,794.43
Perry			152.50	3,307.31	17,564.24	4,558.24	6.69	16,870.50			6,532.53	8,460.16	93,797.81	15.60	21.94		443.63	(9.75)				106,583.52			1,162.90	21.32	4,719.50	25,958.50	31,733.61			342.80			322,243.55
Pickens			825.00	7,174.40	24,225.10	8,206.73	2,178.20	30,528.75		588.66	12,054.50	15,610.48	174,660.01	9.75	14.62	14.62	443.63	73.12			1,510.59	132,858.53			1,773.95	4.26	6,280.96	34,879.59	42,594.15			278.47			496,788.07
Pike			933.00	10,681.13	26,133.27	16,229.33	456.83	40,316.25		369.36	18,778.96	24,318.74	279,498.61	91.15	51.19	43.87	1,014.00	73.12				223,588.24			2,115.30	69.81	7,281.42	46,570.75	79,819.69			1,240.60			779,674.62
Randolph			130.00	5,256.20	14,175.24	9,954.09	151.83	30,234.75		180.99	10,981.70	14,221.28	153,451.54	33.15	21.94	29.25	316.87	24.38				148,481.22	(130.61)		873.60	2.85	3,363.80	20,768.75	15,440.50			25.50			427,988.82
Russell	375.71	110.57	274.00	8,503.95	41,226.60	28,683.31	23.09	87,679.00		173.67	24,295.72	31,462.85	340,221.76	101.40	109.68	38.99	1,886.62	195.00				409,412.04		653.77	6,652.55	152.21	23,036.40	80,009.50	162,276.25		78.25	629.35			1,248,262.24
Saint Clair	2,020.64	246.53	2,085.00	38,294.21	160,476.47	21,327.14	58.96	94,157.00		418.09	45,492.48	58,912.77	676,545.15	40.46	14.62	58.49	1,584.37	73.12				996,590.01		6,761.76	7,971.35	91.20	21,781.90	99,068.25	156,348.85		256.50	1,558.14			2,392,233.46
Shelby	840.35	100.02	514.00	10,203.06	54,299.42	14,467.94		70,807.25	29.50	161.35	39,612.26	51,297.85	616,116.54	33.83	97.36	59.60	898.32					332,087.08	112.60		2,538.00	59.93	9,383.60	69,193.85	50,519.55			717.20			1,324,150.46
Sumter		29.15	180.00	4,177.41	14,031.85	5,733.21	690.51	21,688.50		531.24	11,002.54	14,247.15	170,251.29	19.50	14.62		570.37					175,811.69	2,192.96		1,214.00	18.00	4,984.00	29,037.82	63,192.00			1,095.68			520,713.49
Talladega	256.83	52.81	956.00	19,698.20	67,418.54	37,690.87		107,326.75	247.25	442.40	36,625.85	47,430.46	521,978.34	271.05	127.97	73.12	2,218.10	195.00			3,275.48	431,190.63		489.37	5,648.25	276.00	19,446.13	110,399.68	118,270.26			364.85			1,532,370.19
Tallapoosa			763.00	7,004.34	31,608.53	20,106.83		56,550.00		215.72	20,762.65	26,887.58	292,593.13	113.10	62.16	58.50	1,140.75	48.75				341,293.37	(14.40)		3,500.70	125.21	14,679.90	61,538.00	75,329.80		133.20	368.00			954,868.82
Tuscaloosa			4,813.00	32,519.63	148,665.80	91,130.34	1,560.27	210,071.75		1,670.91	75,209.19	96,652.47	1,086,392.78	1,160.25	745.86	102.37	9,072.37	1,291.86				1,846,820.56	1.13	.65	16,676.84	200.24	40,272.47	205,024.81	262,972.17		359.75	2,803.27			4,136,190.74
Walker			1,308.00	9,890.66	57,598.99	21,704.73	454.54	103,501.25		842.76	47,573.08	61,606.99	673,458.47	148.20	146.25	73.12	1,837.88	121.87				765,406.68	384.43		5,388.00	556.38	14,503.05	79,486.35	98,428.50	6,859.96	149.04	633.60			1,952,062.78
Washington			1,193.00	16,488.75	14,869.54	3,732.30	2,109.79	30,363.00		186.49	14,673.88	19,002.59	221,184.98	11.70	7.31		380.25			12,235.96		549,884.81			1,416.35	61.32	5,840.40	26,161.05	33,209.25	591,291.02	121.65	2.86			1,544,428.25
Wilcox			35.00	4,634.04	11,636.76	4,401.98	51.82	17,799.75		599.63	9,515.77	12,323.48	148,040.59	11.70	7.31	14.63	316.87	68.25				133,250.34		25.24	1,475.00	7.50	5,071.00	32,001.60	38,770.00			86.20			420,144.46
Winston			256.00	4,843.49	35,339.74	9,922.97	585.08	34,909.00		859.58	18,440.85	23,877.16	270,851.86	17.55	14.63	29.25	507.00	24.38		29,503.12		143,652.67	140.00		1,383.00	41.29	6,596.10	34,054.48	32,783.00			323.51		805,767.31	1,454,723.02
TOTAL	$114,877.23	$29,736.43	$119,514.00	$1,156,229.50	$4,875,890.28	$2,272,794.62	$39,792.52	$6,256,236.70	$2,792.90	$37,645.69	$2,378,365.82	$3,077,042.12	$34,533,810.99	$22,219.93	$16,204.16	$3,653.51	$210,115.68	$ 20,100.12	$ 3.00	$ 611,742.80	$ 16,833.90	$42,272,545.97	$ 39,797.51	$ 58,151.51	$ 416,649.08	$ 9,197.34	$1,230,165.36	$5,973,390.37	$6,533,503.60	$11,539,694.75	$ 11,840.12	$ 95,923.97	$ 4,704.09	$10,119,059.17	$134,100,224.74

CONDENSED STATEMENT OF GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1979

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Feb. 1st, 1962	$ 955,000	U. of A. Medical Center Bonds—(1962)	3%	$ 365,000	$ 590,000
Feb. 1st, 1962	985,000	U. of A. Research Institute Bonds	3%	370,000	615,000
Apr. 1st, 1958	1,995,000	Inland Waterways Improvement Bonds, Series A	3⅜%	735,000	1,260,000
June 1st, 1960	1,160,000	Inland Waterways Improvement Bonds, Series B	3.50%	920,000	240,000
Feb. 1st, 1962	525,000	Inland Waterways Improvement Bonds, Series C	3%	195,000	330,000
Sept. 1st, 1963	510,000	Inland Waterways Improvement Bonds, Series D	3.10%		510,000
Mar. 1st, 1964	4,090,000	General Obligation Seaport Facilities Bonds	3.20%		4,090,000
Mar. 1st, 1966	1,720,000	General Obligation Docks Expansion Bonds	3.30%	1,040,000	680,000
Mar. 1st, 1966	970,000	General Obligation Docks Expansion Bonds	3.40%		970,000
Mar. 1st, 1968	1,360,000	General Obligation Docks Capital Extension Bonds	4.30%		1,360,000
Mar. 1st, 1968	1,310,000	General Obligation Docks Capital Extension Bonds	4.40%		1,310,000
Sept. 1st, 1970	570,000	General Obligation Docks Facilities Bonds, Series 1970	5%		570,000
Sept. 1st, 1970	840,000	General Obligation Docks Facilities Bonds, Series 1970	5¼%		840,000
Sept. 1st, 1970	930,000	General Obligation Docks Facilities Bonds, Series 1970	5.70%		930,000
Sept. 1st, 1970	590,000	General Obligation Docks Facilities Bonds, Series 1970	4½%		590,000
Mar. 1st, 1976	8,000,000	General Obligation Docks Facilities Bond Series A	4.80%	2,000,000	6,000,000
Mar. 1st, 1976	3,000,000	General Obligation Docks Facilities Bond Series A	5%		3,000,000
Mar. 1st, 1976	1,000,000	General Obligation Docks Facilities Bond Series A	5¼%		1,000,000
Mar. 1st, 1976	3,000,000	General Obligation Docks Facilities Bond Series A	5.40%		3,000,000
Dec. 1st, 1976	2,800,000	General Obligation Docks Facilities Bonds, Series B	5%	700,000	2,100,000
Dec. 1st, 1976	10,500,000	General Obligation Docks Facilities Bonds, Series B	4.50%		10,500,000
Dec. 1st, 1976	1,700,000	General Obligation Docks Facilities Bonds, Series B	4.20%		1,700,000
Mar. 1st, 1978	2,500,000	General Obligation Docks Facilities Bonds, Series C	5½%	300,000	2,200,000
Mar. 1st, 1978	6,000,000	General Obligation Docks Facilities Bonds, Series C	4.60%		6,000,000
Mar. 1st, 1978	2,000,000	General Obligation Docks Facilities Bonds, Series C	4.70%		2,000,000
Mar. 1st, 1978	2,000,000	General Obligation Docks Facilities Bonds, Series C	4.80%		2,000,000
Mar. 1st, 1978	2,500,000	General Obligation Docks Facilities Bonds, Series C	4.90%		2,500,000
Mar. 1st, 1970	1,200,000	General Obligation Inland Waterways Facilities Bonds, Series 1970-A	5.10%	600,000	600,000
Dec. 1st, 1970	1,200,000	General Obligation Inland Waterways Facilities Bonds, Series 1970-B	4¼%	600,000	600,000
Dec. 1st, 1970	600,000	General Obligation Inland Waterways Facilities Bonds, Series 1970-B	4.40%		600,000
Dec. 1st, 1968	6,900,000	General Obligation Mental Health Facilities Bonds	4.40%	2,700,000	4,200,000
Dec. 1st, 1968	2,800,000	General Obligation Mental Health Facilities Bonds	4.60%		2,800,000
Dec. 1st, 1968	2,000,000	General Obligation Mental Health Facilities Bonds	4%		2,000,000
Nov. 1st, 1969	5,290,000	General Obligation Parks Bonds Series A	6½%	4,060,000	1,230,000
Nov. 1st, 1969	6,650,000	General Obligation Parks Bonds Series A	6%		6,650,000
Nov. 1st, 1969	1,060,000	General Obligation Parks Bonds Series A	4½%		1,060,000
June 1st, 1970	6,650,000	General Obligation Parks Bonds, Series B	7½%	5,100,000	1,550,000
June 1st, 1970	1,900,000	General Obligation Parks Bonds, Series B	6.90%		1,900,000
June 1st, 1970	2,840,000	General Obligation Parks Bonds, Series B	6.80%		2,840,000
June 1st, 1970	3,610,000	General Obligation Parks Bonds, Series B	6%		3,610,000
Dec. 1st, 1970	6,650,000	General Obligation Parks Bonds, Series C	5.20%	1,200,000	5,450,000
Dec. 1st, 1970	2,000,000	General Obligation Parks Bonds, Series C	5.50%		2,000,000
Dec. 1st, 1970	1,050,000	General Obligation Parks Bonds, Series C	5.70%		1,050,000
Dec. 1st, 1970	2,200,000	General Obligation Parks Bonds, Series C	4.50		2,200,000
Mar. 1st, 1974	1,180,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series A	4.30%		1,180,000
Mar. 1st, 1974	1,610,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series A	4.50%		1,610,000
Mar. 1st, 1974	1,025,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series A	4.75%		1,025,000
Feb. 1st, 1975	1,050,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series B	4½%		1,050,000
Feb. 1st, 1975	825,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series B	4.80%		825,000
Feb. 1st, 1975	450,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series B	4.90%		450,000
May 1st, 1977	1,435,000	G. O. Coosa Waterway Bonds, Series A	4.25%	100,000	1,335,000
May 1st, 1977	1,080,000	G. O. Coosa Waterway Bonds, Series A	5.50%	340,000	740,000
May 1st, 1977	920,000	G. O. Coosa Waterway Bonds, Series A	4.40%		920,000
May 1st, 1977	495,000	G. O. Coosa Waterway Bonds, Series A	4.30%		495,000
May 1st, 1977	1,230,000	G. O. Coosa Waterway Bonds, Series A	4.50%		1,230,000
May 1st, 1977	580,000	G. O. Coosa Waterway Bonds, Series A	4.60%		580,000
May 1st, 1977	615,000	G. O. Coosa Waterway Bonds, Series A	4.70%		615,000
May 1st, 1977	645,000	G. O. Coosa Waterway Bonds, Series A	4.80%		645,000
Dec. 1st, 1976	490,000	G. O. Capital Improvement Bonds, Series A	3.90%	205,000	285,000
Dec. 1st, 1976	685,000	G. O. Capital Improvement Bonds, Series A	3.30%	215,000	470,000
Dec. 1st, 1976	525,000	G. O. Capital Improvement Bonds, Series A	3.70%		525,000
Dec. 1st, 1976	300,000	G. O. Capital Improvement Bonds, Series A	4%		300,000
May 1st, 1977	3,750,000	G. O. Capital Improvement Bonds, Series B	5%	250,000	3,500,000
May 1st, 1977	2,750,000	G. O. Capital Improvement Bonds, Series B	5.75%	250,000	2,500,000
May 1st, 1977	500,000	G. O. Capital Improvement Bonds, Series B	5.20%		500,000
May 1st, 1977	2,000,000	G. O. Capital Improvement Bonds, Series B	4.50%		2,000,000
May 1st, 1977	750,000	G. O. Capital Improvement Bonds, Series B	4.60%		750,000
May 1st, 1977	750,000	G. O. Capital Improvement Bonds, Series B	4.70%		750,000
May 1st, 1977	750,000	G. O. Capital Improvement Bonds, Series B	4.80%		750,000
May 1st, 1977	1 750,000	G. O. Capital Improvement Bonds, Series B	4.90%		1,750,000
TOTAL ISSUE GENERAL OBLIGATION	$146,250,000			$22,245,000	$124,005,000

NOTICE

Holders of coupon bonds, who wish to have them converted into registered bonds, or a transfer of the registered bonds, must present the same at the State Treasury at least fifteen days before the interest matures on each class, thereby enabling the Treasury to issue and properly distribute checks for the semi-annual interest accruing on said bonds prior to such dates.

BEST COPY AVAILABLE